

## JAINAM SHARE CONSULTANTS PRIVATE LIMITED

Registered Office : Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.

Corporate Office : Jainam House, New Passport Office Road, Kargil Chowk, Piplod, Surat - 395007.

Tel : +91-261-6725555 / 2305555 E-mail : corp@jainam.in Customercare E-mail Id :customercare@jainam.in

SEBI Registration No: BSE-EQ :INB011211639, NSE-EQ :INB231216939, NSE-F&amp;O :INF231216939,NSE-CDS:INE231216939, MCX-SX

Compliance Officer : Mr. Saurabh K Shah Tel: (0261) 6725541 Email: saurabh.shah@jainam.in



Branch Code :Z2MU1

Dealing Office Address :1/2 PLATINuM ARCADE, gIRGaUM, MUMBAI-400004. TEL NO. : 9892129676

BILL NO : 202102120868

CONTRACT NOTE NO : 4403353

Trade Date : 12/02/2021

	BSECM	NSECM
Settlement No :	2021220	2021220
Settlement Date :	16/02/2021	16/02/2021
CMBP id :	IN656083	IN656083

Name of the Client : MANTHAN CHINUBHAI SHAH UCC Code : TB3040 Trading Code : TB3040  
 : Family Code : STP2  
 : 9/A, SHANAZ APARTMENT, 90.  
 NEPEAN SEA ROAD, OPP STATE BANK OF INDIA, NEPEAN SEA ROAD  
 MUMBAI 400006  
 MAHARASHTRA

Mobile No. : 9223311702

PAN of Client : AACPS8290E

Sir/Madam,

I/We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
ICCLCM Rolling Normal 2020220												
1000000001345486	09:24:00	362897	09:24:00	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	500	132.7000	0.3981	133.0981		-66549.05	
1000000001365382	09:24:12	367974	09:24:12	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	135	132.6000	0.3978	132.9978		-17954.70	
1000000001365382	09:24:12	367973	09:24:12	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	65	132.6000	0.3978	132.9978		-8644.86	
1000000001307544	09:23:41	369801	09:24:15	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	1000	132.3500	0.3970	132.7470		-132747.00	
1000000001307544	09:23:41	370834	09:24:16	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	500	132.3500	0.3970	132.7470		-66373.50	
1000000001307544	09:23:41	370580	09:24:16	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	50	132.3500	0.3970	132.7470		-6637.35	
1000000001307544	09:23:41	371654	09:24:17	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	200	132.3500	0.3970	132.7470		-26549.40	
1000000001307544	09:23:41	373868	09:24:21	(ASHAPURMIN NSE) ASHAPURA MINECHEM	B	250	132.3500	0.3970	132.7470		-33186.75	
Symbol :527001 ISIN : INE348A01023 Net				ASHAPURA MINECHEM LTD.		2700			132.8306		-358642.61	
Total Buy : 2700 @ 132.4333 = 357570.00 Brk: 1072.6100						Total Sell :						
ICCLFO												
B/F				FUTSTK AUROPHARMA 25Feb2021		650			935.9500	928.4000	-608367.50	
12000000008987601	09:53:34	33347226	09:53:34	FUTSTK AUROPHARMA 25Feb2021	S	-650	936.1500	0.3744	935.7756	928.4000	608254.14	
M2M				FUTSTK AUROPHARMA 25Feb2021							-113.36	
Total Buy :						Total Sell :		650 @ 936.1500 = 608497.50 Brk 243.3600				
B/F				FUTSTK BAJAJFINSV 25Feb2021		250			10230.0500	10302.3500	-2557512.50	
12000000063681838	15:29:05	33399942	15:29:36	FUTSTK BAJAJFINSV 25Feb2021	S	-125	10319.0000	4.1276	10314.8724	10302.3500	1289359.05	
C/F				FUTSTK BAJAJFINSV 25Feb2021		-125			10302.3500	10302.3500	1287793.75	
M2M				FUTSTK BAJAJFINSV 25Feb2021							19640.30	
Total Buy :						Total Sell :		125 @ 10319.0000 = 1289875.00 Brk 515.9500				
B/F				FUTSTK CANBK 25Feb2021		27000			158.2000	157.6000	-4271400.00	
C/F				FUTSTK CANBK 25Feb2021		-27000			157.6000	157.6000	4255200.00	
M2M				FUTSTK CANBK 25Feb2021							-16200.00	
Total Buy :						Total Sell :						
B/F				FUTSTK DABUR 25Feb2021		2500			536.3500	534.5500	-1340875.00	
C/F				FUTSTK DABUR 25Feb2021		-2500			534.5500	534.5500	1336375.00	
M2M				FUTSTK DABUR 25Feb2021							-4500.00	
Total Buy :						Total Sell :						
B/F				FUTSTK HDFC 25Feb2021		300			2763.5000	2793.3500	-829050.00	
C/F				FUTSTK HDFC 25Feb2021		-300			2793.3500	2793.3500	838005.00	
M2M				FUTSTK HDFC 25Feb2021							8955.00	
Total Buy :						Total Sell :						
B/F				FUTSTK ITC 25Feb2021		25600			224.7500	213.4000	-5753600.00	
1300000009338490	09:53:59	50021828	09:53:59	FUTSTK ITC 25Feb2021	S	-3200	214.6000	0.0858	214.5142	213.4000	686445.44	
C/F				FUTSTK ITC 25Feb2021		-22400			213.4000	213.4000	4780160.00	
M2M				FUTSTK ITC 25Feb2021							-286994.56	
Total Buy :						Total Sell :		3200 @ 214.6000 = 686720.00 Brk 274.5600				
1500000009907722	09:54:36	83356594	09:55:10	FUTSTK NAUKRI 25Feb2021	B	250	5401.0000	2.1604	5403.1604	5371.6500	-1350790.10	
C/F				FUTSTK NAUKRI 25Feb2021		-250			5371.6500	5371.6500	1342912.50	
M2M				FUTSTK NAUKRI 25Feb2021							-7877.60	
Total Buy : 250 @ 5401.0000 = 1350250.00 Brk: 540.1000						Total Sell :						
B/F				FUTSTK SUNPHARMA 25Feb2021		1400			645.3500	627.6000	-903490.00	
C/F				FUTSTK SUNPHARMA 25Feb2021		-1400			627.6000	627.6000	878640.00	
M2M				FUTSTK SUNPHARMA 25Feb2021							-24850.00	
Total Buy :						Total Sell :						

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
1500000009638218	09:53:14	83356058	09:53:14	FUTSTK TATACHEM 25Feb2021	B	2000	564.8000	0.2259	565.0259	562.6000	-1130051.80	
C/F				FUTSTK TATACHEM 25Feb2021		-2000			562.6000	562.6000	1125200.00	
M2M				FUTSTK TATACHEM 25Feb2021							-4851.80	
Total Buy : 2000 @ 564.8000 = 1129600.00 Brk: 451.8000						Total Sell :						
B/F				FUTSTK TATACONSUM 25Feb2021		1350			612.8000	609.3000	-827280.00	
C/F				FUTSTK TATACONSUM 25Feb2021		-1350			609.3000	609.3000	822555.00	
M2M				FUTSTK TATACONSUM 25Feb2021							-4725.00	
Total Buy :						Total Sell :						

Description	ICCLCM	ICCLFO						Total
Pay In/Pay Out Obligation	357570.00 DR	319491.25 DR						677061.25 DR
Taxable Value Of Supply (Brokerage)	1072.61 DR	2025.77 DR						3098.38 DR
Taxable Value Of Supply (Clg Chgs)	0.00 CR	22.79 DR						22.79 DR
Taxable Value Of Supply (Toc Nse Exchange)	12.34 DR	0.00 CR						12.34 DR
IGST* RATE:18% AMOUNT (RS.)	195.29 DR	386.97 DR						582.26 DR
Taxable Value Of Supply (Exchange Transaction Charges)	0.00 CR	101.30 DR						101.30 DR
Stamp Duty	54.00 DR	50.00 DR						104.00 DR
Securities Transactions Tax	358.00 DR	259.00 DR						617.00 DR
Rounding	0.42 CR	0.39 DR						0.03 CR
Sebi Fees	0.18 DR	2.53 DR						2.71 DR
Net Amount Receivable/Payable By Client	359262.00 DR	322340.00 DR						681602.00 DR
Ledger Balance								3496163.00 CR

\*Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange’s website. Please visit [www.bseindia.com](http://www.bseindia.com) for BSE, [www.msei.in](http://www.msei.in) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://www.useindia.com) for USE.

Stamp Duty as applicable will be paid on consolidated basis at the end of the month or as may be prescribed by relevant authority from time to time

Date : 12/02/2021

Place: SURAT

Yours faithfully,

For JAINAM SHARE CONSULTANTS PRIVATE LIMITED

(PAN No.:AABCJ3918N and Service Tax No.:AABCJ3918NST001)

Authorized Persons : Nipun Shah. Milan Parikh, Chirag Shah

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