



CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

MEHTA EQUITIES LTD.

Registered Office : 903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

For any Queries/Complaints/Investor Grievance write to us at: grievance@mehtagroup.in

Corporate Office : 903, LODHA SUPREMUS, OFF.DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 Tel: 022-61507100 Fax: 022-61507100

Compliance Officer Name : PRAKASH JOSHI;Email :compliance@mehtagroup.in;Contact :02261507100

Website :www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

ORIGINAL FOR RECIPIENT

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI
GHANSHYAM DADHICH
RAVINDRA BANDU GANGAN

Dealing Office Address

M. S. DUGAR TRADERS PVT. LTD., DUGAR GREEN HOUSE BOTHARA CHO 2ND NEW LINE, GANGASHAHAR, BIKANER, RAJASTHAN-334401. MUMBAI 400018 INDIA

IRN No. :
IRN Date :
GST Invoice No. : 272627000007170

Trading/Backoffice Code : C37021 UCC Code : C37021 Branch Code : C37

Mr HARSH DUGAR
S/O RAJ KUMAR DUAGAR
NEW LINE, M.S. DUGAR MARG,
GANGASHAHAR
BIKANER 334401
RAJASTHAN INDIA

GST Identification No. :
Place of supply : RAJASTHAN / 8

Tel/Mobile : \*\*\*\*\*2226

PAN of Client : CJ\*\*\*\*\*1R

Contract Note No. : 7170 Trade Date 13-04-2026

Table with columns: Exchange, Segment, Clearing No, Trading No, CMBP ID, Sebi Registration Number. Rows include BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF.

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

Main transaction table with columns: Exch, Order No., Order Time, Trade No., Trade Time, Security / Contract description, B/S, Quantity, Gross Rate/Trade Price Per unit, Gross Rate/Trade Price Per Unit, Brokerage per Unit, Net Rate per Unit, Closing Rate per Unit, Net Total (Before Levies), Remarks.

Net Amount due to you : Rs. Seven Thousand Three Hundred Thirty Five Only.

Financial Balance :- -13,21,008.58 Cr

Summary table for FUTURES with columns: Cl. Corp, Cl. Segment, Cl. Book Type, Settlement Date, Settlement Number, Product, and transaction details for NSEF.

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/Trade Price Per unit (in foreign currency) <sup>1</sup>	Gross Rate/Trade Price Per Unit (Rs) @ <sup>2</sup>	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Cl. Corp. ICCL		Cl. Segment : FO		Cl. Book Type : FUTURES			Settlement Date : 15-04-2026			Settlement Number : 260413		Product : DEFAULT PRODUCT		
NSEF	170000005140456	09:21:11	94794	09:21:11	OPTIDX BANKNIFTY 28/APR/26 55000 PE	S	30		1,268.6500	0.3333	1,268.3167		-38,049.50	
	B/F				OPTSTK BHARTIARTL 28/APR/26 1760 PE	B	475						0.00	**P
	B/F				OPTSTK BHARTIARTL 28/APR/26 1800 PE	B	475						0.00	**P
	B/F				OPTSTK HINDALCO 28/APR/26 890 PE	B	1,400						0.00	**P
	B/F				OPTSTK HINDALCO 28/APR/26 910 PE	B	700						0.00	**P
NSEF	2200000127370437	12:07:49	331474	12:07:49	OPTSTK HINDALCO 28/APR/26 910 PE	B	700		7.0500	0.0143	7.0643		4,945.00	P
	B/F				OPTSTK HINDALCO 28/APR/26 920 PE	B	700						0.00	**P
	B/F				OPTSTK HINDUNILVR 28/APR/26 2320 PE	S	300						0.00	**P
NSEF	2400000043881326	10:00:53	154027	10:01:13	FUTSTK JINDALSTEL 28/APR/26	B	625		1,196.3000	0.1196	1,196.4196	1,222.3000	-16,175.25	P
NSEF	2400000061910582	10:17:30	183839	10:18:23	FUTSTK JINDALSTEL 28/APR/26	S	625		1,198.6000	0.1199	1,198.4801	1,222.3000	14,887.44	P
NSEF	2400000184864058	12:35:08	380831	12:35:08	FUTSTK JINDALSTEL 28/APR/26	S	625		1,231.0000	0.1231	1,230.8769	1,222.3000	-5,360.56	P
					Square-up/MTM Diff. - Cr								-6,648.37	
NSEF	2400000061783023	10:17:22	182003	10:17:25	FUTSTK JSWSTEEL 28/APR/26	B	675		1,196.5000	0.1197	1,196.6197	1,206.3000	-6,534.20	P
NSEF	2400000189421660	12:35:24	387290	12:39:35	FUTSTK JSWSTEEL 28/APR/26	B	675		1,211.2000	0.1211	1,211.3211	1,206.3000	3,389.24	P
NSEF	2400000044320921	10:01:20	154506	10:01:29	FUTSTK JSWSTEEL 28/APR/26	S	675		1,201.3000	0.1201	1,201.1799	1,206.3000	3,456.07	P
	B/F				Square-up/MTM Diff. - Dr								311.10	
	B/F				OPTSTK TCS 28/APR/26 2800 CE	B	875						0.00	**P
BSEF					INTER STATE GST								90.04	
BSEF					INTER STATE GST ON TAXES								0.87	
NSEF					INTER STATE GST ON TAXES								21.76	
BSEF					STT TRADING FUTURES								1,221.00	
BSEF					[SEBI TURNOVER FEES]								4.82	
BSEF					[ STAMP CHARGES ].								50.00	
NSEF					[ TURNOVER CHARGES ]								120.84	
					Debit Total								97,947.08	
					Credit Total								66,119.51	
					[Round Off Diff.]								0.43	
					Due to us								31,828.00	

Net Amount due to us : Rupees Thirty One Thousand Eight Hundred Twenty Eight Only.

**Financial Balance :- -13,21,008.58 Cr**

**Net Payin and Payout Summary**

Name of Exchange / CC & Segment	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	Margin Amt. Dr. in Trading A/c	C/f Total
ICCL - CM TI-DEPOSITORY - DEFAULT PRODUCT	-7,628.05	189.00		44.88	1.51	22.00		NA	-7,370.66
ICCL - FUTURES & OPTIONS - DEFAULT PRODUCT	30,318.24	1,221.00		120.84	4.82	50.00		NA	31,714.90
Total (Net)	22,690.19	1,410.00		165.72	6.33	72.00			24,344.24

Exchange / Segment / Product	B/f Total	CGST <sup>4</sup> %	SGST <sup>4</sup> %	IGST <sup>4</sup> 18%	UTT <sup>4</sup> %	Net amount Receivable / Payable	Taxable Value <sup>3</sup> of Supply
ICCL - CM TI-DEPOSITORY - DEFAULT PRODUCT	-7,370.66	0.00	0.00	35.55	0.00	-7,335.00	197.49
ICCL - FUTURES & OPTIONS - DEFAULT PRODUCT	31,714.90	0.00	0.00	112.67	0.00	31,828.00	625.89
Total (Net)	24,344.24	0.00	0.00	148.22	0.00	24,493.00	823.39

Net Amount due to us :- Rupees Twenty Four Thousand Four Hundred Ninety Three Only.

(-) indicates Credit

\*\* Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit.

\*P Indicates  
Cash Segment - Physical Delivery due to Expiry of Derivatives contract  
Derivatives Segment - Expected to be converted into Physical Delivery on Expiry

<sup>1</sup> Applicable only in case of cross currency contracts.

<sup>2</sup> To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts.

<sup>3</sup> To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time.

<sup>4</sup> CGST-Central GST; SGST; - State GST; IGST-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies & STT details shall be provided on request.

<sup>5</sup> Exchange Transaction Charges includes charges towards IPFT (Investor Protection Fund Trust) currently levied on trades executed on NSE.

<sup>6</sup> Other Charges refer to the Risk Management Fee on NCDX, levied on new open option positions and collected by NCCL.

<sup>7</sup> In case you have opted for any of our plans offering zero brokerage, a nominal brokerage of only 1 paise per segment would be applicable to adhere to statutory requirements.

<sup>8</sup> Investors are advised to visit the following link for SEBI's Investor Service Centers (ISC) opened/maintained by the exchanges for the benefit of the investors and accordingly reach the nearest ISC as and when required [https://investor.sebi.gov.in/iscs\\_contacts.html](https://investor.sebi.gov.in/iscs_contacts.html)

<sup>9</sup> The final "Amount Due to You/Us" is the definitive payable/receivable amount and aligns with your ledger balance. Minor differences may arise due to rounding off or display restrictions to two decimal places and variations between the summary and detailed transaction tables. These differences do not affect the final settlement amount.

\* This is only a contract note and a GST compliant tax invoice will be issued separately.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations, Business Rules and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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.nseindia.com](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mscei.in](http://www.mscei.in) for MSEI, [www.mcxindia.com](http://www.mcxindia.com) for MCX and [www.ncdex.com](http://www.ncdex.com) for NCDEX.

Date : 13/04/2026

Place : MUMBAI

Yours faithfully,

For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACR4143C

**GSTIN of Trading Member : 27AAACR4143CIZT**

**Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .**

**Service account Code (SAC) : 997152**

GSTIN ADD : 903 LODHA SUPREMUS DR E MOSES ROAD WORL NAKA MUMBAI 400018

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