



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

ORIGINAL FOR RECIPIENT

Dealing Office Address

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

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

MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI
GHANSHYAM DADHICH
RAVINDRA BANDU GANGAN

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

IRN No. :
IRN Date :
GST Invoice No. : 272627000007177

Trading/Backoffice Code : C37D055 UCC Code : C37D055 Branch Code : C37

Mr RAJ KARAN DAGA (HUF)

BEHIND ROSHNI GHAR

GANGASHAHAR

BIKANER

BIKANER 334001

RAJASTHAN INDIA

GST Identification No. :

Place of supply : RAJASTHAN / 8

Tel/Mobile : *****1307

PAN of Client : AA*****ID

Contract Note No. : 7177 Trade Date 13-04-2026

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
BSE	CM	122	122	IN645877	INZ000175334
BSEC	CDS	M50020	13512		INZ000175334
BSEF	FO	122	122		INZ000175334
BSEM	CM	122		IN601228	INZ000175334
ICEX	FO	2020	2020		INZ000175334
MCX	FO	28010	28010		INZ000175334
MCXC	CDS	M50020	51800		INZ000175334
MCXS	CM	51800	51800	IN471280	INZ000175334
NCDX	FO	M50492	00494		INZ000175334
NSE	CM	13512	13512	IN500208	INZ000175334
NSEC	CDS	M50020	13512		INZ000175334
NSEF	FO	122	13512		INZ000175334

Sir/ Madam,

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

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per Unit (Rs) @ ²	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 : CM	Cl. Book Type : T1-DEPOSITORY	Settlement Date : 15-04-2026	Settlement Number : 2627609	Product : DEFAULT PRODUCT								
NSE	130000067917159	13:39:23	000000606727310	13:39:23	STERLITE TECHNOLOGIE	S	100	242.7800	0.4856	242.2944			-24,229.44	
					Delivery Total. - Cr.		100						24,229.44	
NSE	130000067972549	13:39:40	000000606732104	13:39:40	STL NETWORKS LIMITED	S	100	22.1000	0.0442	22.0558			-2,205.58	
					Delivery Total. - Cr.		100						2,205.58	
BSE					INTER STATE GST								9.54	
BSE					INTER STATE GST ON TAXES								2.16	
NSE					INTER STATE GST ON TAXES								0.14	
BSE					[CLG & SETT CHRG]								12.00	
BSE					[STT ON DELIVERY]								26.00	
BSE					[SEBI TURNOVER FEES]								0.02	
NSE					[TURNOVER TAX]								0.79	
					Debit Total								50.65	
					Credit Total								26,435.02	
					[Round Off Diff.]								0.37	
					Due to you								-26,384.00	

Net Amount due to you : Rs. Twenty Six Thousand Three Hundred Eighty Four Only.

Financial Balance :- -26,384.00 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 T1-DEPOSITORY - DEFAULT PRODUCT	-26,435.02	26.00		0.79	0.02		12.00	NA	-26,396.21
Total (Net)	-26,435.02	26.00		0.79	0.02		12.00		-26,396.21

Exchange / Segment / Product	B/f Total	CGST ⁴ %	SGST ⁴ %	IGST ⁴ 18%	UTT ⁴ %	Net amount Receivable / Payable	Taxable Value ³ of Supply
ICCL - CM T1-DEPOSITORY - DEFAULT PRODUCT	-26,396.21	0.00	0.00	11.84	0.00	-26,384.00	53.79
Total (Net)	-26,396.21	0.00	0.00	11.84	0.00	-26,384.00	53.79

Net Amount due to you :- Rs. Twenty Six Thousand Three Hundred Eighty Four 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

1 Applicable only in case of cross currency contracts.

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

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

4 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.

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

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

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

8 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

9 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 for NSE, www.bseindia.com for BSE, www.msei.in for MSEI, www.mcxindia.com for MCX and 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 : 27AAACR4143C1ZT

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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