



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. : 272627000006834
Trading/Backoffice Code : C37S011 UCC Code : C37S011 Branch Code : C37

MR KANHAIYA LAL SONAWAT HUF
GOVERNMENT HOSPITAL KE SAMNE
OLD LINE, GANGASHAHAR
BIKANER,
BIKANER 334401
RAJASTHAN INDIA

GST Identification No. :
Place of supply : RAJASTHAN / 8
Tel/Mobile : *****9071
PAN of Client : AA*****7E

Contract Note No. : 6834 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.

| 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 | | |
| BSE | | | | | [CLG & SETT CHRG] | | | | | | | | 6.00 | |
| BSE | | | | | [CLG & SETT CHRG] | | | | | | | | 6.00 | |
| BSE | | | | | [STT ON DELIVERY] | | | | | | | | 48.60 | |
| BSE | | | | | [STT ON JOBBING] | | | | | | | | 47.40 | |
| BSE | | | | | [SEBI TURNOVER FEES] | | | | | | | | 0.43 | |
| BSE | | | | | [STAMP DUTY] | | | | | | | | 11.00 | |
| BSE | | | | | [TURNOVER TAX] | | | | | | | | 2.21 | |
| NSE | | | | | [TURNOVER TAX] | | | | | | | | 10.97 | |
| | | | | | Debit Total | | | | | | | | 2,29,797.51 | |
| | | | | | Credit Total | | | | | | | | 1,98,597.21 | |
| | | | | | [Round Off Diff.] | | | | | | | | -0.30 | |
| | | | | | Due to us | | | | | | | | 31,200.00 | |

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

Financial Balance :- -3,46,862.41 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 | 31,039.50 | 96.00 | | 13.18 | 0.43 | 11.00 | 12.00 | NA | 31,172.11 |
| Total (Net) | 31,039.50 | 96.00 | | 13.18 | 0.43 | 11.00 | 12.00 | | 31,172.11 |

| 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 | 31,172.11 | 0.00 | 0.00 | 28.19 | 0.00 | 31,200.00 | 144.63 |
| Total (Net) | 31,172.11 | 0.00 | 0.00 | 28.19 | 0.00 | 31,200.00 | 144.63 |

Net Amount due to us :- Rupees Thirty One Thousand Two Hundred 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 paise 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.mseil.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