



## 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 INDIAIRN No. :  
IRN Date :  
GST Invoice No. : 272627000007197  
Trading/Backoffice Code : C37U010 UCC Code : C37U010 Branch Code : C37MR GHANSHYAM UPADHYAY  
S/O SHANKAR LAL UPADHYAY  
VIDHAYA VIHAR SCHOOL KE PICHE  
NEW LINE, GANGASHAHAR  
BIKANER 334401  
RAJASTHAN INDIA

GST Identification No. :

Place of supply : RAJASTHAN / 8

Tel/Mobile : \*\*\*\*\*8347

PAN of Client : AD\*\*\*\*\*2N

Contract Note No. : 7197 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) <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 : CM	Cl. Book Type : T1-DEPOSITORY	Settlement Date : 15-04-2026	Settlement Number : 2627609	Product : DEFAULT PRODUCT								
NSE	1100000095438473	15:26:47	0000000210504142	15:26:47	GMDC-EQ RS2/-	B	25	614.9000	0.1230	615.0230			15,375.58	
NSE	1100000072280695	13:38:31	0000000207363822	13:38:31	GMDC-EQ RS2/-	S	25	618.8000	0.8770	617.9230			-15,448.08	
					Square-up/MTM Diff. - Cr		25						-72.50	
BSE					INTER STATE GST								4.50	
BSE					INTER STATE GST ON TAXES								0.01	
NSE					INTER STATE GST ON TAXES								0.17	
BSE					[STT ON JOBBING]								4.00	
BSE					[SEBI TURNOVER FEES]								0.03	
NSE					[TURNOVER TAX]								0.92	
					Debit Total								15,385.21	
					Credit Total								15,448.08	
					[Round Off Diff.]								-0.13	
					Due to you								-63.00	

Net Amount due to you : Rs. Sixty Three Only.

Financial Balance :- -205.76 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	-72.50	4.00		0.92	0.03			NA	-67.55
Total (Net)	-72.50	4.00		0.92	0.03				-67.55

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 T1-DEPOSITORY - DEFAULT PRODUCT	-67.55	0.00	0.00	4.68	0.00	-63.00	25.95
Total (Net)	-67.55	0.00	0.00	4.68	0.00	-63.00	25.95

Net Amount due to you :- Rs. Sixty Three Only.

(-) indicates Credit

\*\* Indicates trades were conducted 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 NCL.

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](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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.msci.in](http://www.msci.in) for MSCI, [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 : 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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