

**Dealing Office Address**  
903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018  
PH: 022-61507100 FAX: 022-40070102



**CONTRACT NOTE CUM TAX INVOICE**

(Tax Invoice under Section 31 of GST Act)

**MEHTA EQUITIES LTD.**

Registered Office : 903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856

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

Corporate Office : 903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 Tel: 022-40070100 Fax: 022-40070102

Compliance Officer Name : REEMA SHAH; Email : compliance@mehtagroup.in; Contact : 02261507100

Website : www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

**ORIGINAL FOR RECIPIENT**

**Authorized Signatory / Partner / Proprietor**

PRASHANT BHANSALI  
GHANSHYAM DADHICH  
RAKESH MEHTA  
RAVINDRA BANDU GANGAN  
ATUL BHANSALI

GST Invoice No. : 2719200000155009

Trading Code : S4532

UCC Code : S4532

Branch Code : H.O.

**MRS LEENA MUKESH MEHTA**

**D/2/16, JAY VIJAY SHREE CO HOU BANGUR NAGAR**

**GOREGAON WEST MUMBAI**

**MAHARASHTRA 400090**

**INDIA**

**GST Identification No. :**

**Place of supply : MAHARASHTRA / 27**

Tel/Mobile : \*\*\*\*\*9250

PAN of Client : AG\*\*\*\*\*7L

Contract Note No. : 155009

Trade Date 28/02/2020

| Exchange | Segment | Clearing No | Trading No. | CMBP ID  | Sebi Registration Number |
|----------|---------|-------------|-------------|----------|--------------------------|
| BSE      | CM      | 122         |             | IN601228 | INZ000175334             |
| BSEF     | FO      | 122         | 122         |          | INZ000175334             |
| BSEM     | CM      | 122         |             | IN601228 | INZ000175334             |
| ICEX     | FO      | 2020        | 2020        |          | INZ000049530             |
| MCX      | FO      | 28010       | 28010       |          | INZ000049530             |
| MCXS     | CM      | 51800       | 51800       | IN471280 | INZ000175334             |
| NCDX     | FO      | M50492      | 00494       |          | INZ000049530             |
| NSE      | CM      | 13512       | 13512       | IN500208 | INZ000175334             |
| NSEC     | CDS     | 13512       | 13512       |          | INZ000175334             |
| NSEF     | FO      | 13512       | 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 : DEPOSITORY |                                 | Settlement Date : 03/03/2020 |          | Settlement Number : 1920228  |   | Product : DEFAULT PRODUCT |                        |  |                                |         |
| BSE            | 1582860600016089083 | 09:36:25         | 789400    | 09:36:25                   | ADITYA BIRLA CAPITAL            | B                            | 100      |  | 78.9500   | 0.1579                    | 79.1079                | 0.0000   | 7,910.79                       |         |
|                |                     |                  |           |                            | ISIN : INE674K01013             |                              |          |  |   |                           |                        |  |                                |         |
|                |                     |                  |           |                            | Delivery Total. - Dr.           |                              | 100      |  |   |                           |                        |  | 7,910.79                       |         |
|                |                     |                  |           |                            | * STT BUY DELIVERY *            |                              |          |  |   |                           |                        |  | 8.00                           |         |
|                |                     |                  |           |                            | Total STT                       |                              |          |  |   |                           |                        |  | 8.00                           |         |
| BSE            | 1582860600017084499 | 09:37:51         | 578800    | 09:37:51                   | BALKRISHNA INDUSTRIE            | B                            | 10       |  | 1,118.1950  | 2.2363                    | 1,120.4313             | 0.0000   | 11,204.31                      |         |
|                |                     |                  |           |                            | ISIN : INE787D01026             |                              |          |  |   |                           |                        |  |                                |         |
|                |                     |                  |           |                            | Delivery Total. - Dr.           |                              | 10       |  |   |                           |                        |  | 11,204.31                      |         |
|                |                     |                  |           |                            | * STT BUY DELIVERY *            |                              |          |  |   |                           |                        |  | 11.18                          |         |
|                |                     |                  |           |                            | Total STT                       |                              |          |  |   |                           |                        |  | 11.18                          |         |
| BSE            | 1582860600015105171 | 09:36:46         | 783100    | 09:36:46                   | HDFC BANK LIMITED.              | B                            | 10       |  | 1,174.4000  | 2.3488                    | 1,176.7488             | 0.0000   | 11,767.49                      |         |
|                |                     |                  |           |                            | ISIN : INE040A01034             |                              |          |  |   |                           |                        |  |                                |         |
|                |                     |                  |           |                            | Delivery Total. - Dr.           |                              | 10       |  |   |                           |                        |  | 11,767.49                      |         |
|                |                     |                  |           |                            | * STT BUY DELIVERY *            |                              |          |  |   |                           |                        |  | 11.74                          |         |
|                |                     |                  |           |                            | Total STT                       |                              |          |  |   |                           |                        |  | 11.74                          |         |
| BSE            | 1582860600023043000 | 09:37:58         | 568400    | 09:37:58                   | ITC LIMITED -EQ RE.1            | B                            | 50       |  | 195.1500  | 0.3903                    | 195.5403               | 0.0000   | 9,777.02                       |         |
|                |                     |                  |           |                            | ISIN : INE154A01025             |                              |          |  |   |                           |                        |  |                                |         |
|                |                     |                  |           |                            | Delivery Total. - Dr.           |                              | 50       |  |   |                           |                        |  | 9,777.02                       |         |
|                |                     |                  |           |                            | * STT BUY DELIVERY *            |                              |          |  |   |                           |                        |  | 10.00                          |         |
|                |                     |                  |           |                            | Total STT                       |                              |          |  |   |                           |                        |  | 10.00                          |         |
| BSE            | 1582860600025071865 | 09:36:36         | 498500    | 09:36:36                   | L&T FINANCE HOLDINGS            | B                            | 100      |  | 105.3000  | 0.2106                    | 105.5106               | 0.0000   | 10,551.06                      |         |
|                |                     |                  |           |                            | ISIN : INE498L01015             |                              |          |  |   |                           |                        |  |                                |         |

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Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations 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 and www.mseil.in for MSEI.

Date : 28/02/2020

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

GST Invoice No. : 2719200000155009  
Trading Code : S4532 UCC Code : S4532 Branch Code : H.O.  
**MRS LEENA MUKESH MEHTA**  
**D/2/16, JAY VIJAY SHREE CO HOU BANGUR NAGAR**  
**GOREGAON WEST MUMBAI**  
**MAHARASHTRA 400090**  
**INDIA**  
GST Identification No. :  
Place of supply : MAHARASHTRA / 27  
Tel/Mobile : \*\*\*\*\*9250  
PAN of Client : AG\*\*\*\*\*7L

Contract Note No. : 155009 Trade Date 28/02/2020

| Exchange | Segment | Clearing No | Trading No. | CMBP ID  | Sebi Registration Number |
|----------|---------|-------------|-------------|----------|--------------------------|
| BSE      | CM      | 122         |             | IN601228 | INZ000175334             |
| BSEF     | FO      | 122         | 122         |          | INZ000175334             |
| BSEM     | CM      | 122         |             | IN601228 | INZ000175334             |
| ICEX     | FO      | 2020        | 2020        |          | INZ000049530             |
| MCX      | FO      | 28010       | 28010       |          | INZ000049530             |
| MCXS     | CM      | 51800       | 51800       | IN471280 | INZ000175334             |
| NCDX     | FO      | M50492      | 00494       |          | INZ000049530             |
| NSE      | CM      | 13512       | 13512       | IN500208 | INZ000175334             |
| NSEC     | CDS     | 13512       | 13512       |          | INZ000175334             |
| NSEF     | FO      | 13512       | 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 : DEPOSITORY Settlement Date : 03/03/2020 Settlement Number : 1920228 Product : DEFAULT PRODUCT |                     |            |           |            |                                 |      |          |   |   |                         |                        |  |                                |         |
|   |                     |            |           |            | Delivery Total. - Dr.           |      | 100      |   |   |                         |                        |  | 10,551.06                      |         |
|   |                     |            |           |            | * STT BUY DELIVERY *            |      |          |   |   |                         |                        |  | 10.53                          |         |
|   |                     |            |           |            | Total STT                       |      |          |   |   |                         |                        |  | 10.53                          |         |
| BSE   | 1582860600015063293 | 09:36:03   | 1615700   | 09:36:03   | LARSEN & TOUBRO                 | B    | 10       |   | 1,178.4000  | 2.3568                  | 1,180.7568             | 0.0000   | 11,807.57                      |         |
|   |                     |            |           |            | ISIN : INE018A01030             |      |          |   |   |                         |                        |  |                                |         |
|   |                     |            |           |            | Delivery Total. - Dr.           |      | 10       |   |   |                         |                        |  | 11,807.57                      |         |
|   |                     |            |           |            | * STT BUY DELIVERY *            |      |          |   |   |                         |                        |  | 11.78                          |         |
|   |                     |            |           |            | Total STT                       |      |          |   |   |                         |                        |  | 11.78                          |         |
| BSE   | 1582860600015212719 | 09:36:12   | 2057000   | 09:36:12   | TATA STEEL LTD                  | B    | 25       |   | 390.2500  | 0.7805                  | 391.0305               | 0.0000   | 9,775.76                       |         |
|   |                     |            |           |            | ISIN : INE081A01012             |      |          |   |   |                         |                        |  |                                |         |
|   |                     |            |           |            | Delivery Total. - Dr.           |      | 25       |   |   |                         |                        |  | 9,775.76                       |         |
|   |                     |            |           |            | * STT BUY DELIVERY *            |      |          |   |   |                         |                        |  | 10.00                          |         |
|   |                     |            |           |            | Total STT                       |      |          |   |   |                         |                        |  | 10.00                          |         |
| BSE   |                     |            |           |            | [CLG & SETT CHRGS]              |      |          |   |   |                         |                        |  | 42.00                          |         |
| BSE   |                     |            |           |            | [EXCHANGE TRN. CHGS]            |      |          |   |   |                         |                        |  | 2.18                           |         |
| BSE   |                     |            |           |            | [SEBI TURNOVER FEES]            |      |          |   |   |                         |                        |  | 0.07                           |         |
| BSE   |                     |            |           |            | [STAMP DUTY]                    |      |          |   |   |                         |                        |  | 7.27                           |         |
| BSE   |                     |            |           |            | [STT ON DELIVERY]               |      |          |   |   |                         |                        |  | 73.00                          |         |
| BSE   |                     |            |           |            | CENTRAL GST                     |      |          |   |   |                         |                        |  | 13.08                          |         |
| BSE   |                     |            |           |            | CENTRAL GST ON TAXES            |      |          |   |   |                         |                        |  | 0.20                           |         |
| BSE   |                     |            |           |            | STATE GST                       |      |          |   |   |                         |                        |  | 13.08                          |         |
| BSE   |                     |            |           |            | STATE GST ON TAXES              |      |          |   |   |                         |                        |  | 0.20                           |         |
|   |                     |            |           |            | Debit Total                     |      |          |   |   |                         |                        |  | 72,945.08                      |         |

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Date : 28/02/2020  
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

Page: 2 of 3

MEHTA



903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI - 400018  
PIH: 022-61507100 FAX: 022-40070102

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

MEHTA EQUITIES LTD.

Registered Office : 903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856  
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Compliance Officer Name : REEMA SHAH;Email :compliance@mehtagroup.in;Contact :02261507100  
Website :www.mehtagroup.in  
CIN Number : U65990MH1994PLC078478

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI  
GHANSHYAM DADHICH  
RAKESH MEHTA  
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ATUL BHANSALI

GST Invoice No. : 2719200000155009

Trading Code : S4532      UCC Code : S4532      Branch Code : H.O.

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MAHARASHTRA 400090  
INDIA  
GST Identification No. :  
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Tel/Mobile : \*\*\*\*\*9250  
PAN of Client : AG\*\*\*\*\*7L

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|----------|---------|-------------|-------------|----------|--------------------------|
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| BSEF     | FO      | 122         | 122         |          | INZ000175334             |
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| MCXS     | CM      | 51800       | 51800       | IN471280 | INZ000175334             |
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|--|-----------|------------|-----------|------------|---------------------------------|------|----------|---|---|-------------------------|------------------------|--|--------------------------------|---------|
| Cl. Corp. ICCL      Cl. Segment : CM      Cl. Book Type : DEPOSITORY      Settlement Date : 03/03/2020      Settlement Number : 1920228      Product : DEFAULT PRODUCT |           |            |           |            |                                 |      |          |   |   |                         |                        |  |                                |         |
|  |           |            |           |            | Credit Total                    |      |          |   |   |                         |                        |  | 0.00                           |         |
|  |           |            |           |            | [Round Off Diff.]               |      |          |   |   |                         |                        |  | -0.08                          |         |
|  |           |            |           |            | Due to us                       |      |          |   |   |                         |                        |  | 72,945.00                      |         |
| Net Amount due to us : Rupees Seventy Two Thousand Nine Hundred Forty Five Only.   |           |            |           |            |                                 |      |          |   |   |                         |                        |  |                                |         |
| Financial Balance :- 48,184.00 Dr  |           |            |           |            |                                 |      |          |   |   |                         |                        |  |                                |         |
| Net Payin and Payout Summary   |           |            |           |            |                                 |      |          |   |   |                         |                        |  |                                |         |

| Exchange / Segment / Product        | 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 - DEPOSITORY - DEFAULT PRODUCT | 72,794.00                  | 73.00                      |                           | 2.18                    | 0.07               | 7.27       | 42.00         |                                | 72,918.52 |
| Total (Net)                         | 72,794.00                  | 73.00                      |                           | 2.18                    | 0.07               | 7.27       | 42.00         |                                | 72,918.52 |

| Exchange / Segment / Product        | B/f Total | CGST <sup>4</sup> 9% | SGST <sup>4</sup> 9% | IGST <sup>4</sup> % | UTT <sup>4</sup> % | Net amount Receivable / Payable | Taxable Value <sup>3</sup> of Supply |
|-------------------------------------|-----------|----------------------|----------------------|---------------------|--------------------|---------------------------------|--------------------------------------|
| ICCL - DEPOSITORY - DEFAULT PRODUCT | 72,918.52 | 13.28                | 13.28                | 0.00                | 0.00               | 72,945.00                       | 147.48                               |
| Total (Net)                         | 72,918.52 | 13.28                | 13.28                | 0.00                | 0.00               | 72,945.00                       | 147.48                               |

Net Amount due to us : Rupees Seventy Two Thousand Nine Hundred Forty Five Only.

(-) indicates Credit

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

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Date : 28/02/2020  
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