

**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									

**\*\* 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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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

MEHTA



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Dealing Office Address

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PIH: 022-61507100 FAX: 022-40070102

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(Tax Invoice under Section 31 of GST Act)

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CIN Number : U65990MH1994PLC078478

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RAKESH MEHTA  
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ATUL BHANSALI

GST Invoice No. : 2719200000155009

Trading Code : S4532

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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
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NSE	CM	13512	13512	IN500208	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														
					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


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

Page: 2 of 3

MEHTA



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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

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Place : MUMBAI

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