

Dealing Office Address
B-12,PARAS DARSHAN, 3RD
FL, M G RD,GHATKOPAR E
MUMBAI-400077,
MAHARASHTRA
Tel:21025284/21025193/
9324011996



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. : 2720210000002693

Trading Code : B43037

UCC Code : B43037

Branch Code : B43

MR. ASHISH DHIRESH SHAH

211 / 42 , STAYAM, R.N. NARKAR ROAD,

GHATKOPAR EAST MUMBAI

MAHARASHTRA 400075

INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****5621

PAN of Client : AA*****3L

Contract Note No. : 2693

Trade Date 09/04/2020

| 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) 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 : DEPOSITORY Settlement Date : 15/04/2020 Settlement Number : 2021007 Product : DEFAULT PRODUCT | | | | | | | | | | | | | | |
| BSE | 1586418675360331405 | 15:21:36 | 12613000 | 15:21:36 | TATA MOTORS | B | 250 | | 74.6000 | 0.5968 | 75.1968 | 0.0000 | 18,799.20 | |
| | | | | | ISIN : INE155A01022 | | | | | | | | | |
| | | | | | Delivery Total. - Dr. | | 250 | | | | | | 18,799.20 | |
| | | | | | * STT BUY DELIVERY * | | | | | | | | 18.65 | |
| | | | | | Total STT | | | | | | | | 18.65 | |
| BSE | | | | | [CLG & SETT CHRG] | | | | | | | | 6.00 | |
| BSE | | | | | [EXCHANGE TRN. CHGS] | | | | | | | | 0.56 | |
| BSE | | | | | [SEBI TURNOVER FEES] | | | | | | | | 0.02 | |
| BSE | | | | | [STAMP DUTY] | | | | | | | | 1.87 | |
| BSE | | | | | [STT ON DELIVERY] | | | | | | | | 19.00 | |
| BSE | | | | | CENTRAL GST | | | | | | | | 13.43 | |
| BSE | | | | | CENTRAL GST ON TAXES | | | | | | | | 0.05 | |
| BSE | | | | | STATE GST | | | | | | | | 13.43 | |
| BSE | | | | | STATE GST ON TAXES | | | | | | | | 0.05 | |
| | | | | | Debit Total | | | | | | | | 18,853.61 | |
| | | | | | Credit Total | | | | | | | | 0.00 | |
| | | | | | [Round Off Diff.] | | | | | | | | 0.39 | |
| | | | | | Due to us | | | | | | | | 18,854.00 | |

Net Amount due to us : Rupees Eighteen Thousand Eight Hundred Fifty Four Only.

Financial Balance :- 2,534.00 Dr

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

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 shall be provided on request.

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 : 09/04/2020

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. : 2720210000002693

Trading Code : B43037 UCC Code : B43037 Branch Code : B43

MR. ASHISH DHIRESH SHAH
211 / 42 , STAYAM, R.N. NARKAR ROAD,
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|----------|---------|-------------|-------------|----------|--------------------------|
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| BSEF | FO | 122 | 122 | | INZ000175334 |
| BSEM | CM | 122 | | IN601228 | INZ000175334 |
| ICEX | FO | 2020 | 2020 | | INZ000049530 |
| MCX | FO | 28010 | 28010 | | INZ000049530 |
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| 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:

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 | 18,799.20 | 19.00 | | 0.56 | 0.02 | 1.87 | 6.00 | | 18,826.65 |
| Total (Net) | 18,799.20 | 19.00 | | 0.56 | 0.02 | 1.87 | 6.00 | | 18,826.65 |

| Exchange / Segment / Product | B/f Total | CGST ⁴ 9% | SGST ⁴ 9% | IGST ⁴ % | UTT ⁴ % | Net amount Receivable / Payable | Taxable Value ³ of Supply |
|-------------------------------------|-----------|----------------------|----------------------|---------------------|--------------------|---------------------------------|--------------------------------------|
| ICCL - DEPOSITORY - DEFAULT PRODUCT | 18,826.65 | 13.48 | 13.48 | 0.00 | 0.00 | 18,854.00 | 149.76 |
| Total (Net) | 18,826.65 | 13.48 | 13.48 | 0.00 | 0.00 | 18,854.00 | 149.76 |

Net Amount due to us : Rupees Eighteen Thousand Eight Hundred Fifty 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 Physical Delivery

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Date : 09/04/2020

Place : MUMBAI

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For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

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