

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. : 272010000008224

Trading Code : B05034

UCC Code : B05034

Branch Code : H.O.

Mrs BHARTI ARVIND SHAH

SHIVNERI APARTMENT BLDG, 3RD FLR, RM NO-303, T.G.PATH,

NEAR PRMPALWADI, GIRGAON MUMBAI

MAHARASHTRA 400004

INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****4765

PAN of Client : AA*****6R

Contract Note No. : 8224

Trade Date 23/04/2020

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 : 27/04/2020		Settlement Number : 2021015		Product : DEFAULT PRODUCT				
NSE	1000000001695773	09:34:49	550461	09:35:51	AARTI INDUSTRIES	B	1,000		940.0000	0.0940	940.0940	0.0000	940,094.00	
NSE	1000000000854506	09:21:47	364495	09:26:40	AARTI INDUSTRIES	S	1,000		950.0000	1.1400	948.8600	0.0000	-948,860.00	
					ISIN : INE769A01020		1,000						-8,766.00	
					Square-up/MTM Diff. - Cr								236.25	
					* STT JOBBING *								236.25	
					Total STT									
BSE					[SEBI TURNOVER FEES]								1.89	
BSE					[STAMP DUTY]								37.80	
BSE					[STT ON JOBBING]								236.00	
NSE					[TURNOVER TAX]								61.43	
BSE					CENTRAL GST								111.06	
NSE					CENTRAL GST ON TAXES								5.53	
BSE					STATE GST								111.06	
NSE					STATE GST ON TAXES								5.53	
					Debit Total								940,664.30	
					Credit Total								948,860.00	
					[Round Off Diff.]								-0.30	
					Due to you								-8,196.00	

Net Amount due to you : Rs. Eight Thousand One Hundred Ninety Six Only.

Financial Balance :- -8,196.00 Cr

**** 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 : 23/04/2020

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. : 2720210000008224
Trading Code : B05034 UCC Code : B05034 Branch Code : H.O.
Mrs BHARTI ARVIND SHAH
SHIVNERI APARTMENT BLDG, 3RD FLR, RM NO-303, T.G.PATH,
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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 - NORMAL - DEFAULT PRODUCT	-8,766.00	236.00		61.43	1.89	37.80			-8,428.88
Total (Net)	-8,766.00	236.00		61.43	1.89	37.80			-8,428.88

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 - NORMAL - DEFAULT PRODUCT	-8,428.88	116.59	116.59	0.00	0.00	-8,196.00	1,295.43
Total (Net)	-8,428.88	116.59	116.59	0.00	0.00	-8,196.00	1,295.43

Net Amount due to you : Rs. Eight Thousand One Hundred Ninety Six 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 : 23/04/2020
Place : MUMBAI

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For MEHTA EQUITIES LTD.

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Service account Code (SAC) : 997152
GSTIN ADD : 903 LODHA SUPREMUS DR E MOSES ROAD WORL NAKA MUMBAI 400018