ORIGINAL FOR RECIPIENT

Dealing Office Address

SHOP NO.15 , REGAL PARADISE EVERSHINE CITY VASAI-401208, MAHARASHTRA Tel:0250-2336439/40/ 9325048198

MEHTA

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

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI
GHANSHYAM DADHICH
RAKESH MEHTA
RAVINDRA BANDU GANGAN
ATUL BHANSALI

GST Invoice No. : 2720210000012039

Trading Code : B24506 **UCC Code : B24506** **Branch Code : B24**

Mr RAYMOND THEOTIN DCUNHA
HOUSE NO 335, PADRIKHAN WADI NEAR MILAGRI CROS
VASAI (WEST) PALGHAR
MAHARASHTRA 401201
INDIA
GST Identification No. :
Place of supply : MAHARASHTRA / 27

Tel/Mobile : ******6411

PAN of Client : AK******3G

Contract Note No. : 12039 Trade Date 30/04/2020

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 : 05/05/2020			Settlement Number : 2021020			Product :	DEFAULT PRODUCT	
BSE	1588217400000064537	09:20:48	562300	09:20:52	VEDANTA LIMITED	B	863		83.0000	0.0000	83.0000	0.0000	71,629.00	
BSE	1588217400000064537	09:20:48	563900	09:20:54	VEDANTA LIMITED	B	2,862		83.0000	0.0000	83.0000	0.0000	237,546.00	
BSE	1588217400000064537	09:20:48	564100	09:20:55	VEDANTA LIMITED	B	275		83.0000	0.0000	83.0000	0.0000	22,825.00	
BSE	1588234337753071905	14:08:55	12903500	14:08:55	VEDANTA LIMITED	S	2,260		85.1500	0.0681	85.0819	0.0000	-192,285.09	
BSE	1588234337753071905	14:08:55	12904200	14:08:55	VEDANTA LIMITED	S	1,740		85.1000	0.0681	85.0319	0.0000	-147,955.51	
					ISIN : INE205A01025									
					Buy Average		4,000					83.0000	332,000.00	
					Sell Average		4,000					85.0602	340,240.60	
					Square-up/MTM Diff. - Cr		4,000						-8,240.60	
					* STT JOBBING *								84.06	
					Total STT								84.06	
BSE					[EXCHANGE TRN. CHGS]								20.18	
BSE					[SEBI TURNOVER FEES]								0.67	
BSE					[STAMP DUTY]								13.45	
BSE					[STT ON JOBBING]								84.00	
BSE					CENTRAL GST								24.52	
BSE					CENTRAL GST ON TAXES								1.82	
BSE					STATE GST								24.52	
BSE					STATE GST ON TAXES								1.82	
					Debit Total								332,170.98	
					Credit Total								340,240.60	
					[Round Off Diff.]								-0.38	

** 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.msei.in for MSEI.

Date : 30/04/2020
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

ORIGINAL FOR RECIPIENT

Dealing Office Address

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Cl. Corp. ICCL		Cl. Segment : CM			Cl. Book Type : DEPOSITORY			Settlement Date : 05/05/2020			Settlement Number : 2021020		Product : DEFAULT PRODUCT	
					Due to you								-8,070.00	

Net Amount due to you : Rs. Eight Thousand Seventy Only.

Financial Balance :- -283,693.00 Cr

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	-8,240.60	84.00		20.18	0.67	13.45			-8,122.30
Total (Net)	-8,240.60	84.00		20.18	0.67	13.45			-8,122.30

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	-8,122.30	26.34	26.34	0.00	0.00	-8,070.00	292.58
Total (Net)	-8,122.30	26.34	26.34	0.00	0.00	-8,070.00	292.58

Net Amount due to you : Rs. Eight Thousand Seventy 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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