

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



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. : 2720210000025799

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. : 25799

Trade Date 28/05/2020

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 :	01/06/2020	Settlement Number :	2021038	Product :	DEFAULT PRODUCT			
BSE	1590636600020031315	09:16:08	632700	09:21:29	SHIRIRAM TRANSPORT	B	156		560.0000	0.0000	560.0000	0.0000	87,360.00	
BSE	1590636600020031315	09:16:08	632900	09:21:29	SHIRIRAM TRANSPORT	B	15		560.0000	0.0000	560.0000	0.0000	8,400.00	
BSE	1590636600020031315	09:16:08	633100	09:21:29	SHIRIRAM TRANSPORT	B	156		560.0000	0.0000	560.0000	0.0000	87,360.00	
BSE	1590636600020031315	09:16:08	634100	09:21:30	SHIRIRAM TRANSPORT	B	173		560.0000	0.0000	560.0000	0.0000	96,880.00	
BSE	1590636600020864609	15:22:39	12250500	15:22:39	SHIRIRAM TRANSPORT	S	500		566.0000	0.4528	565.5472	0.0000	-282,773.60	
					ISIN : INE721A01013									
					Square-up/MTM Diff. - Cr		500						-2,773.60	
					* STT JOBBING *								70.00	
					Total STT								70.00	
BSE					[EXCHANGE TRN. CHGS]								16.89	
BSE					[SEBI TURNOVER FEES]								0.56	
BSE					[STAMP DUTY]								11.26	
BSE					[STT ON JOBBING]								70.00	
BSE					CENTRAL GST								20.38	
BSE					CENTRAL GST ON TAXES								1.52	
BSE					STATE GST								20.38	
BSE					STATE GST ON TAXES								1.52	
					Debit Total								280,142.51	
					Credit Total								282,773.60	
					[Round Off Diff.]								0.09	
					Due to you								-2,631.00	

Net Amount due to you : Rs. Two Thousand Six Hundred Thirty One Only.

\*\* 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 : 28/05/2020

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

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



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Cl. Corp. ICCL	Cl. Segment : CM	Cl. Book Type : DEPOSITORY	Settlement Date : 01/06/2020	Settlement Number : 2021038	Product : DEFAULT PRODUCT									
<b>Financial Balance :- -9,993.00 Cr</b>														

## 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	-2,773.60	70.00		16.89	0.56	11.26			-2,674.89
Total (Net)	-2,773.60	70.00		16.89	0.56	11.26			-2,674.89

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	-2,674.89	21.90	21.90	0.00	0.00	-2,631.00	243.29
Total (Net)	-2,674.89	21.90	21.90	0.00	0.00	-2,631.00	243.29

Net Amount due to you : Rs. Two Thousand Six Hundred Thirty One Only.

(-) indicates Credit

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