

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. : 2720210000028091

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. : 28091

Trade Date 01/06/2020

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 : 03/06/2020		Settlement Number : 2021040		Product : DEFAULT PRODUCT				
BSE	1590982200124271300	11:44:12	4298800	11:44:12	BALKRISHNA INDUSTRIE	S	10		1,131.4000	2.2628	1,129.1372	0.0000	-11,291.37	
					ISIN : INE787D01026									
					Delivery Total. - Cr.		10						11,291.37	
					* STT SELL DELIVERY *								11.31	
					Total STT								11.31	
BSE	1590982200109138320	09:33:49	1581800	09:35:12	HDFC BANK LIMITED.	S	10	990.0000	1.9800	988.0200	0.0000		-9,880.20	
					ISIN : INE040A01034									
					Delivery Total. - Cr.		10						9,880.20	
					* STT SELL DELIVERY *								9.90	
					Total STT								9.90	
BSE	1590982200001020196	09:36:44	6819200	14:33:22	RCF EQUITY	S	200	45.2000	0.0904	45.1096	0.0000		-9,021.92	
					ISIN : INE027A01015									
					Delivery Total. - Cr.		200						9,021.92	
					* STT SELL DELIVERY *								9.04	
					Total STT								9.04	
BSE	1590982200122067915	09:34:14	4115100	12:16:45	SBI - EQ	S	50	170.0000	0.3400	169.6600	0.0000		-8,483.00	
					ISIN : INE062A01020									
					Delivery Total. - Cr.		50						8,483.00	
					* STT SELL DELIVERY *								8.50	
					Total STT								8.50	
BSE	1590982200122159495	09:36:59	1716300	09:37:37	TATA STEEL LTD	S	50	314.0000	0.6280	313.3720	0.0000		-15,668.60	
					ISIN : INE081A01012									

**** 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 : 01/06/2020

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. : 2720210000028091
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. : 28091 Trade Date 01/06/2020

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BSE	CM	122		IN601228	INZ000175334
BSEF	FO	122	122		INZ000175334
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Cl. Corp. ICCL Cl. Segment : CM Cl. Book Type : DEPOSITORY Settlement Date : 03/06/2020 Settlement Number : 2021040 Product : DEFAULT PRODUCT														
					Delivery Total. - Cr.		50						15,668.60	
					* STT SELL DELIVERY *								15.70	
					Total STT								15.70	
BSE	1590982200121116224	09:34:26	1268500	09:34:26	VEDANTA LIMITED	S	100		95.0000	0.1900	94.8100	0.0000	-9,481.00	
					ISIN : INE205A01025									
					Delivery Total. - Cr.		100						9,481.00	
					* STT SELL DELIVERY *								9.50	
					Total STT								9.50	
BSE	1590982200002472017	11:36:39	2815500	11:36:39	WINTAC LTD	S	8		175.5500	0.3511	175.1989	0.0000	-1,401.59	
					ISIN : INE812C01016									
					Delivery Total. - Cr.		8						1,401.59	
					* STT SELL DELIVERY *								1.40	
					Total STT								1.40	
BSE					[CLG & SETT CHRG]								42.00	
BSE					[EXCHANGE TRN. CHGS]								3.33	
BSE					[SEBI TURNOVER FEES]								0.07	
BSE					[STAMP DUTY]								6.53	
BSE					[STT ON DELIVERY]								65.00	
BSE					CENTRAL GST								11.77	
BSE					CENTRAL GST ON TAXES								0.30	
BSE					STATE GST								11.77	
BSE					STATE GST ON TAXES								0.30	
					Debit Total								141.07	

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Date : 01/06/2020
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

Page: 2 of 3

GST Invoice No. : 2720210000028091

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GOREGAON WEST MUMBAI

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CI. Corp.	ICCL	CI. Segment : CM	CI. Book Type : DEPOSITORY	Settlement Date : 03/06/2020	Settlement Number : 2021040	Product : DEFAULT PRODUCT								
					Credit Total								65,227.68	
					[Round Off Diff.]								-0.39	
					Due to you								-65,087.00	
Net Amount due to you : Rs. Sixty Five Thousand Eighty Seven Only.														
Financial Balance :- -65,268.00 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	-65,227.68	65.00		3.33	0.07	6.53	42.00		-65,110.75					
Total (Net)	-65,227.68	65.00		3.33	0.07	6.53	42.00		-65,110.75					

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	-65,110.75	12.07	12.07	0.00	0.00	-65,087.00	134.05
Total (Net)	-65,110.75	12.07	12.07	0.00	0.00	-65,087.00	134.05

Net Amount due to you : Rs. Sixty Five Thousand Eighty Seven Only.

(-) indicates Credit

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Page: 3 of 3