

Dealing Office Address
903, LODHA
SUPREMUS, DR. E. MOSES
ROAD, WORLI NAKA, MUMBAI
-400018
PH: 022-6150100 FAX: 022-
61507102 Tel: 28140925



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. : 2720210000084649

Trading Code : S32142

UCC Code : S32142

Branch Code : S32

MR MANISH LOHIA

**B-TYPE, A-WING, FLAT NO-303, NEERA COMPLEX CHS LTD, NEW GOLDEN,
NEST ROAD, BHAYANDER EAST, THANE
MAHARASHTRA 401105
INDIA**

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****2194

PAN of Client : AF*****2E

Contract Note No. : 84649

Trade Date 24-08-2020

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 (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 : 26-08-2020		Settlement Number : 2021100		Product : DEFAULT PRODUCT				
NSE	1000000004358757	10:21:44	1266685	10:21:52	AAVAS FINANCIERS LTD	B	10		1,474.0000	2.4321	1,476.4321	0.0000	14,764.32	
NSE	1000000004598382	10:26:38	1322825	10:26:44	AAVAS FINANCIERS LTD	S	5		1,543.0000	0.0000	1,543.0000	0.0000	-7,715.00	
					ISIN : INE216P01012									
					Buy Average		10					1,476.4321	14,764.32	
					Net Average		5					1,409.8642	7,049.32	
					Delivery Total. - Dr.		5						7,392.11	
					Square-up/MTM Diff. - Cr		5						-342.78	
					* STT BUY DELIVERY *								7.00	
					* STT JOBBING *								1.87	
					Total STT								8.87	
NSE	1200000003567991	10:25:12	51157413	10:25:13	BIRLASOFT LTD	B	100		175.3000	0.5259	175.8259	0.0000	17,582.59	
					ISIN : INE836A01035									
					Delivery Total. - Dr.		100						17,582.59	
					* STT BUY DELIVERY *								17.53	
					Total STT								17.53	
NSE	1000000005404793	10:49:39	1579804	10:49:41	CITY UNION BANK	B	100		131.4000	0.3942	131.7942	0.0000	13,179.42	
					ISIN : INE491A01021									
					Delivery Total. - Dr.		100						13,179.42	
					* STT BUY DELIVERY *								13.14	
					Total STT								13.14	
NSE	1100000010251427	15:03:09	29251054	15:03:38	HATSUN AGRO PRODUCT	B	5		791.0000	0.0000	791.0000	0.0000	3,955.00	
NSE	1100000010983476	15:26:02	29702793	15:26:02	HATSUN AGRO PRODUCT	S	5		795.1500	0.2385	794.9115	0.0000	-3,974.56	

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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 : 24-08-2020

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

MEHTA



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PRASHANT BHANSALI
GHANSHYAM DADHICH
RAKESH MEHTA
RAVINDRA BANDU GANGAN
ATUL BHANSALI

GST Invoice No. : 2720210000084649
Trading Code : S32142 UCC Code : S32142 Branch Code : S32
MR MANISH LOHIA
B-TYPE, A-WING, FLAT NO-303, NEERA COMPLEX CHS LTD, NEW GOLDEN,
NEST ROAD, BHAYANDER EAST, THANE
MAHARASHTRA 401105
INDIA
GST Identification No. :
Place of supply : MAHARASHTRA / 27
Tel/Mobile : *****2194
PAN of Client : AF*****2E

Contract Note No. : 84649			Trade Date 24-08-2020		
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
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MCX	FO	28010	28010		INZ000049530
MCXS	CM	51800	51800	IN471280	INZ000175334
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NSEC	CDS	13512	13512		INZ000175334
NSEF	FO	13512	13512		INZ000175334

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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 : 26-08-2020		Settlement Number : 2021100		Product : DEFAULT PRODUCT				
					Total STT								26.06	
NSE	1300000004491335	10:44:01	76633333	10:44:01	THERMAX	B	10		817.9000	2.4537	820.3537	0.0000	8,203.54	
					ISIN : INE152A01029									
					Delivery Total. - Dr.		10						8,203.54	
					* STT BUY DELIVERY *								8.00	
					Total STT								8.00	
NSE	13000000006311180	11:51:25	77330647	11:51:25	WESTLIFE DEVELOPMENT	B	100		389.5000	1.1685	390.6685	0.0000	39,066.85	
					ISIN : INE274F01020									
					Delivery Total. - Dr.		100						39,066.85	
					* STT BUY DELIVERY *								38.95	
					Total STT								38.95	
BSE					[CLG & SETT CHRG]								48.00	
BSE					[CLG & SETT CHRG]								6.00	
BSE					[SEBI TURNOVER FEES]								0.19	
BSE					[STAMP DUTY]								23.00	
BSE					[STT ON DELIVERY]								161.06	
BSE					[STT ON JOBBING]								2.94	
NSE					[TURNOVER TAX]								5.99	
BSE					CENTRAL GST								43.77	
NSE					CENTRAL GST ON TAXES								0.53	
BSE					STATE GST								43.77	
NSE					STATE GST ON TAXES								0.53	
					Debit Total								1,62,194.24	

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Date : 24-08-2020
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

MEHTA



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Cl. Corp. ICCL Cl. Segment : CM Cl. Book Type : DEPOSITORY Settlement Date : 26-08-2020 Settlement Number : 2021100 Product : DEFAULT PRODUCT														
					Credit Total								22,516.98	
					[Round Off Diff.]								-0.26	
					Due to us								1,39,677.00	
Net Amount due to us : Rupees One Lac Thirty Nine Thousand Six Hundred Seventy Seven Only.														
Financial Balance :- 34,764.00 Dr														
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	1,39,341.48	164.00		5.99	0.19	23.00	54.00		1,39,588.66
Total (Net)	1,39,341.48	164.00		5.99	0.19	23.00	54.00		1,39,588.66

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	1,39,588.66	44.30	44.30	0.00	0.00	1,39,677.00	492.22
Total (Net)	1,39,588.66	44.30	44.30	0.00	0.00	1,39,677.00	492.22

Net Amount due to us : Rupees One Lac Thirty Nine Thousand Six Hundred Seventy Seven Only.

(-) indicates Credit

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