

**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) <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 : 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	

**\*\* 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 : 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

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

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BSEF	FO	122	122		INZ000175334
BSEM	CM	122		IN601228	INZ000175334
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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								
					ISIN : INE473B01035 Square-up/MTM Diff. - Cr * STT JOBBING * Total STT		5						-19.55 0.99 0.99	
NSE	1100000001892284	09:35:30	25776787	09:44:43	INSECTICIDES (I) LTD	S	20		543.0000	1.6290	541.3710	0.0000	-10,827.42	
					ISIN : INE070101018 Delivery Total. - Cr. * STT SELL DELIVERY * Total STT		20						10,827.42 10.86 10.86	
NSE	1200000004943782	11:19:42	51640921	11:19:42	MISHRA DHATU NIGAM	B	120		228.7666	0.6863	229.4529	0.0000	27,534.36	
					ISIN : INE099201011 Delivery Total. - Dr. * STT BUY DELIVERY * Total STT		120						27,534.36 27.45 27.45	
NSE	1300000001558134	09:30:46	75482682	09:31:03	S.P. APPARELS	B	100		114.0000	0.3420	114.3420	0.0000	11,434.20	
					ISIN : INE212101016 Delivery Total. - Dr. * STT BUY DELIVERY * Total STT		100						11,434.20 11.40 11.40	
NSE	1300000002115109	09:40:39	75680716	09:40:54	SUNTECK REALTY LTD	B	100		260.6000	0.7818	261.3818	0.0000	26,138.18	
					ISIN : INE805D01034 Delivery Total. - Dr. * STT BUY DELIVERY *		100						26,138.18 26.06	

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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

Page: 2 of 4

MEHTA



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(Tax Invoice under Section 31 of GST Act)

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Website : www.mehtagroup.in  
CIN Number : U65990MH1994PLC078478

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Authorized Signatory / Partner / Proprietor

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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		
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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				
					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

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For MEHTA EQUITIES LTD.

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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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CI. Corp.	ICCL	CI. Segment : CM	CI. 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 <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 - 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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