

Dealing Office Address  
C-401,JANKI HERITAGE,OPP.  
MAXUS MALLABOVE  
DHANLAXMI BANK,150 FEET  
ROAD  
BHAYANDER WEST THANE  
Tel:9869391537



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. : 272010000131214

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. : 131214

Trade Date 11-11-2020

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	M51568	13512		INZ000175334
NSEF	FO	C51072	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 : 13-11-2020 Settlement Number : 2021156 Product : DEFAULT PRODUCT														
NSE	1000000009489145	11:08:00	2137861	11:08:00	CANARA BANK	S	200		95.8000	0.2874	95.5126	0.0000	-19,102.52	
					ISIN : INE476A01014									
					Delivery Total. - Cr.		200						19,102.52	
					* STT SELL DELIVERY *								19.16	
					Total STT								19.16	
NSE	1100000007826309	11:13:15	27077227	11:13:15	INDIABULLS HSG FINAN	S	100		159.9000	0.4797	159.4203	0.0000	-15,942.03	
					ISIN : INE148I01020									
					Delivery Total. - Cr.		100						15,942.03	
					* STT SELL DELIVERY *								15.99	
					Total STT								15.99	
BSE					[CLG & SETT CHR]								12.00	
BSE					[SEBI TURNOVER FEES]								0.04	
BSE					[STT ON DELIVERY]								35.00	
NSE					[TURNOVER TAX]								1.14	
BSE					CENTRAL GST								9.49	
NSE					CENTRAL GST ON TAXES								0.11	
BSE					STATE GST								9.49	
NSE					STATE GST ON TAXES								0.11	
					Debit Total								67.38	
					Credit Total								35,044.55	
					[Round Off Diff.]								0.17	
					Due to you								-34,977.00	

\*\* 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 : 11-11-2020

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. : 2720210000131214

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

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Sir/ Madam,  
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Cl. Corp. ICCL		Cl. Segment : CM		Cl. Book Type : DEPOSITORY			Settlement Date : 13-11-2020			Settlement Number : 2021156		Product : DEFAULT PRODUCT								
Net Amount due to you : Rs. Thirty Four Thousand Nine Hundred Seventy Seven Only.																				
Financial Balance :- -40,300.00 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 - NORMAL - DEFAULT PRODUCT			-35,044.55		35.00				1.14		0.04				12.00				-34,996.37	
Total (Net)			-35,044.55		35.00				1.14		0.04				12.00				-34,996.37	

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	-34,996.37	9.60	9.60	0.00	0.00	-34,977.00	106.59
Total (Net)	-34,996.37	9.60	9.60	0.00	0.00	-34,977.00	106.59

Net Amount due to you : Rs. Thirty Four Thousand Nine Hundred Seventy Seven 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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Date : 11-11-2020

Place : MUMBAI

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