

Dealing Office Address
193-1, NEW CLOTH MARKET,
SARANGAPUR
AHMEDABAD-380002, GUJRAT
Tel:079-22176660/61/62,
9824243876



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. : 272021000062882

Trading Code : B38964

UCC Code : B38964

Branch Code : B37

Mr VIJAY KUMAR AGARWAL SMALLER (HUF)

603/604 ATULYAM NR TORRENT POWER

SUB STATION AHMEDABAD

GUJARAT 380051

INDIA

GST Identification No. :

Place of supply : GUJARAT / 24

Tel/Mobile : *****1481

PAN of Client : AA*****7J

Contract Note No. : 62882

Trade Date 23/07/2020

| 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 : 27/07/2020 Settlement Number : 2021078 Product : DEFAULT PRODUCT | | | | | | | | | | | | | | |
| NSE | 1300000000103206 | 09:02:32 | 75704302 | 09:44:19 | ROSSARI BIOTECH LTD | S | 35 | | 669.2500 | 1.6731 | 667.5769 | 0.0000 | -23,365.19 | |
| | | | | | ISIN : INE02A801020 | | 35 | | | | | | 23,365.19 | |
| | | | | | Delivery Total. - Cr. | | | | | | | | 23.42 | |
| | | | | | * STT SELL DELIVERY * | | | | | | | | 23.42 | |
| | | | | | Total STT | | | | | | | | 0.02 | |
| BSE | | | | | [SEBI TURNOVER FEES] | | | | | | | | 23.00 | |
| BSE | | | | | [STT ON DELIVERY] | | | | | | | | 0.76 | |
| NSE | | | | | [TURNOVER TAX] | | | | | | | | 10.54 | |
| BSE | | | | | INTER STATE GST | | | | | | | | 0.14 | |
| NSE | | | | | INTER STATE GST ON TAXES | | | | | | | | 34.46 | |
| | | | | | Debit Total | | | | | | | | 23,365.19 | |
| | | | | | Credit Total | | | | | | | | -0.27 | |
| | | | | | [Round Off Diff.] | | | | | | | | -23,331.00 | |
| | | | | | Due to you | | | | | | | | | |

Net Amount due to you : Rs. Twenty Three Thousand Three Hundred Thirty One Only.

Financial Balance :- -23,331.00 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 | -23,365.19 | 23.00 | | 0.76 | 0.02 | | | | -23,341.41 |
| Total (Net) | -23,365.19 | 23.00 | | 0.76 | 0.02 | | | | -23,341.41 |

**** 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 : 23/07/2020

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. : 2720210000062882
Trading Code : B38964 UCC Code : B38964 Branch Code : B37
Mr VIJAY KUMAR AGARWAL SMALLER (HUF)
603/604 ATULYAM NR TORRENT POWER
SUB STATION AHMEDABAD
GUJARAT 380051
INDIA
GST Identification No. :
Place of supply : GUJARAT / 24
Tel/Mobile : *****1481
PAN of Client : AA*****7J

| Contract Note No. : 62882 | | | Trade Date 23/07/2020 | | |
|---------------------------|---------|-------------|-----------------------|----------|--------------------------|
| 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:

| Exchange / Segment / Product | B/f Total | CGST ⁴ % | SGST ⁴ % | IGST ⁴ 18% | UTT ⁴ % | Net amount Receivable / Payable | Taxable Value ³ of Supply |
|---------------------------------|------------|------------------------|------------------------|--------------------------|-----------------------|------------------------------------|---|
| ICCL - NORMAL - DEFAULT PRODUCT | -23,341.41 | 0.00 | 0.00 | 10.68 | 0.00 | -23,331.00 | 59.32 |
| Total (Net) | -23,341.41 | 0.00 | 0.00 | 10.68 | 0.00 | -23,331.00 | 59.32 |

Net Amount due to you : Rs. Twenty Three Thousand Three Hundred Thirty One 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 : 23/07/2020
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