

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

MEHTA EQUITIES LTD.

Registered Office : 903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

For any Queries/Complaints/Investor Grievance write to us at: grievance@mehtagroup.in
Corporate Office : 903, LODHA SUPREMUS, OFF.DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 Tel: 022-61507100 Fax: 022-61507100

Compliance Officer Name : PRAKASH JOSHI;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

Dealing Office Address

SHOP NO. 45, HIRAMANI
RATNAM CHS BANGUR
NAGAR, GOREGAON W,
MUMBAI-400090,
MAHARASHTRA Tel:28786854/9
-2911322/32911777,9323160872

IRN No. :

IRN Date :

GST Invoice No. : 2720210000198723

Trading Code : R01W64 UCC Code : R01W64 Branch Code : B36

SINGH POLE

SARAFON KI GALI JODHPUR 342001

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****1911

PAN of Client : AO*****3C

Contract Note No. : 198723

Trade Date 11/02/2021

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) 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 : 15/02/2021		Settlement Number : 2021219		Product : DEFAULT PRODUCT				
BSE	1613014200000057408		764800	09:57:12	CAMS LTD	S	7		1,922.1714	5.7665	1,916.4049	0.0000	-13,414.83	
					ISIN : INE596101012		7						13,414.83	
					Delivery Total. - Cr.								13.00	
					* STT SELL DELIVERY *								13.00	
					Total STT								8.00	
BSE					[CLG & SETT CHRG]								0.40	
BSE					[EXCHANGE TRN. CHGS]								0.01	
BSE					[SEBI TURNOVER FEES]								13.00	
BSE					[STT ON DELIVERY]								3.63	
BSE					CENTRAL GST								0.76	
BSE					CENTRAL GST ON TAXES								3.63	
BSE					STATE GST								0.76	
BSE					STATE GST ON TAXES								30.19	
					Debit Total								13,414.83	
					Credit Total								-0.36	
					[Round Off Diff.]								-13,385.00	
					Due to you									
Net Amount due to you : Rs. Thirteen Thousand Three Hundred Eighty Five Only.														
Financial Balance :- -18,472.00 Cr														

**** 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.msei.in for MSEI.

Date : 11/02/2021

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

Dealing Office Address

SHOP NO. 45, HIRAMANI
RATNAM CHS BANGUR
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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	-13,414.83	13.00		0.40	0.01		8.00		-13,393.42
Total (Net)	-13,414.83	13.00		0.40	0.01		8.00		-13,393.42

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	-13,393.42	4.39	4.39	0.00	0.00	-13,385.00	48.77
Total (Net)	-13,393.42	4.39	4.39	0.00	0.00	-13,385.00	48.77

Net Amount due to you : Rs. Thirteen Thousand Three Hundred Eighty Five 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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