

Dealing Office Address
903, LODHA SUPREMUS, OFF,
DR. E. MOSES ROAD, WORLI
NAKA , MUMBAI -400018
PH: 022-61507100 FAX: 022-
61507100 MUMBAI
400018 MAHARASHTRA
INDIA



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
RAVINDRA BANDU GANGAN

GST Invoice No. : 2723240000029290

Trading Code : S4600

UCC Code : S4600

Branch Code : H.O.

Mr RAHUL JAIPRAKASH KALANTRI
JPK SADAN INDIRA MARKET SQUIRE
WARDHA WARDHA
MAHARASHTRA 442001
INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : 9960892585

PAN of Client : AQTPK1990J

Contract Note No. : 29290

Trade Date 19/05/2023

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
BSE	CM	122	122	IN601228	INZ000175334
BSEF	FO	122	122		INZ000175334
BSEM	CM	122		IN601228	INZ000175334
ICEX	FO	2020	2020		INZ000175334
MCX	FO	28010	28010		INZ000175334
MCXS	CM	51800	51800	IN471280	INZ000175334
NCDX	FO	M50492	00494		INZ000175334
NSE	CM	13512	13512	IN500208	INZ000175334
NSEC	CDS	M50020	13512		INZ000175334
NSEF	FO	M50020	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 : T1-DEPOSITORY Settlement Date : 22/05/2023 Settlement Number : 2324532 Product : DEFAULT PRODUCT														
BSE	1684469560506709441	09:53:23	27103100	09:53:23	LLOYDS STEELS IND	S	1,000		24.3300	0.0200	24.3100	0.0000	-24,310.00	
					ISIN : INE093R01011									
					Delivery Total. - Cr.		1,000						24,310.00	
					* STT SELL DELIVERY *								24.33	
					Total STT								24.33	
NSE	1300000002749604	09:33:08	75524721	09:33:08	UJJIVAN FINANCIAL	S	2		327.1500	0.3300	326.8200	0.0000	-653.64	
NSE	1300000002749604	09:33:08	75524722	09:33:08	UJJIVAN FINANCIAL	S	298		327.1000	0.3300	326.7700	0.0000	-97,377.46	
					ISIN : INE334L01012									
					Sell Average		300					326.7703	98,031.10	
					Delivery Total. - Cr.		300						98,031.10	
					* STT SELL DELIVERY *								98.13	
					Total STT								98.13	
NSE	1300000003151081	09:37:04	75608513	09:37:04	UJJIVAN SMALL FINANC	S	2,000		32.6500	0.0300	32.6200	0.0000	-65,240.00	
					ISIN : INE551W01018									
					Delivery Total. - Cr.		2,000						65,240.00	
					* STT SELL DELIVERY *								65.30	
					Total STT								65.30	
BSE					[CLG & SETT CHRG]								18.00	
BSE					[EXCHANGE TRN. CHGS]								0.91	
BSE					[SEBI TURNOVER FEES]								0.19	
BSE					[STT ON DELIVERY]								188.00	
NSE					[TURNOVER TAX]								5.48	
BSE					CENTRAL GST								16.11	
BSE					CENTRAL GST ON TAXES								1.72	
NSE					CENTRAL GST ON TAXES								0.50	
BSE					STATE GST								16.11	
BSE					STATE GST ON TAXES								1.72	
NSE					STATE GST ON TAXES								0.50	
					Debit Total								249.24	
					Credit Total								1,87,581.10	
					[Round Off Diff.]								-0.14	
					Due to you								-1,87,332.00	

Net Amount due to you : Rs. One Lac Eighty Seven Thousand Three Hundred Thirty Two Only.

Financial Balance :- -5,64,941.00 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
NSE - TI-NORMAL - DEFAULT PRODUCT	-1,87,581.10	188.00		6.39	0.19		18.00		-1,87,368.52
Total (Net)	-1,87,581.10	188.00		6.39	0.19		18.00		-1,87,368.52

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
NSE - TI-NORMAL - DEFAULT PRODUCT	-1,87,368.52	18.33	18.33	0.00	0.00	-1,87,332.00	185.58
Total (Net)	-1,87,368.52	18.33	18.33	0.00	0.00	-1,87,332.00	185.58

Net Amount due to you : Rs. One Lac Eighty Seven Thousand Three Hundred Thirty Two Only.

(-) indicates Credit

** Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit

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 : 19/05/2023
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