



CONTRACTNOTE CUM TAX INVOICE
(Tax Invoice under section 31 of GST Act)
IRAGE BROKING SERVICES LLP

Registered Address: Unit1&2, 17th Floor, Gift One Tower Road SC, Zone 5, Gift City Gandhinagar-382050 **Phone No.:** 07965081210

Compliance Officer Detail: Name: Sourav Bhattar **Mobile No:** +917965081638 **Email:** exchange-communication@irage.in

Website: www.irage.in **Investor Grievance Email:** ig@irage.in

SEBI Registration No: INZ000011262 **CIN:** AAD-8258

Dealing Office Address

**Unit1&2, 17thFloor, Gift One Tower Road SC,
Zone5, Gift City, Gandhinagar -382050
(Gujarat) India**

Mob:
PAN:
Email:
UCC of Client:
Trading Back office Code: GSTN of Client:
PLACE OF SUPPLY:

Trade Date	DD-MM-YYYY
Contract Note No.	CN/XXXX
Invoice No.	XXXXXXXXXXXXXXXXXXXX
Gst IRN No.	

Settlement Detail			
Clearing Corporation		NCL	
Exchange	Settlement No	Settlement Description	Settlement Date
NSECAP			
NSEFNO			

Sir/Madam,
I/We have this day done by your order and on your account the following transactions:

Equity Segment

Security Description		Buy				Sell				Net Obligation for ISIN(Before Levies)(Rs)*			
ISIN	Security Name/Symbol	Quantity	WAP (across exchanges)	Brokerage per Share(Rs)	WAP (across exchanges) after brokerage(Rs)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage Per Share(Rs)	WAP (across exchanges) after brokerage(Rs)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN

Derivative Segment

Contract Description	Buy(B) / Sell(S) / BF / CF	Quantity	WAP Per Unit (in for foreign currency)1	WAP Per Unit(Rs.)2	Brokerage Per Unit(Rs)	WAP Per Unit after brokerage(Rs)	Closing Rate Per Unit	Net Total (Before Levies)(Rs)	Remarks

*Exchange-wise details of orders and trades provided in separate annexure

Exchange	Pay in / Payout Obligation	Security Transaction Tax/CTT	3 Taxable Value of Supply	(4)IGST @18 %	SEBI Turnover Fee	Stamp Duty	Transaction Charges	IPF Charges	Brokerage	Final Net
NSECAP										
NSEFNO										
By Client Net Payable (-) / Receivable(+)										

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.

+IPFT Charges means Investor Protection Fund Trust Charges which are actually levied by NSE Exchange as per circular No.NSE/F&A/56129 dated 24th March, 2023.

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 Centre's (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit <http://www.bseindia.com> for BSE and www.msei.in for MSEI and <http://www.nseindia.com> for NSE and <http://www.mcxindia.com> for MCX.

IRAGE BROKING SERVICES LLP collects stamp duty, IPFT and Securities Transaction Tax (STT) / Commodities Transaction Tax (CTT) as a pure agent of investor and hence the same is not consider in the Taxable value of supply of charging GST.

Fit and Proper Status of Shareholders (<Circular No. SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/25 dated April24, 2024>)

Disclaimer: The purchase of Rights Entitlement (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the Res before the issue closes. **Res which are neither subscribed nor renounced, on or before the Issue closing date shall apse and shall be extinguished after the Issue closing date.**

Proprietary trading disclosure: In pursuance of SEBI circular no. SEBI/MRD/SE/Cir-42/2003, dated November19, 2003 and SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April25, 2016. **IRAGE BROKING SERVICES LLP** In form all the clients that we will also be doing proprietary trading in the cash and derivative segment at NSE, BSE and MCX respectively.

SEBI Investor website: <https://investor.sebi.gov.in/> and click here https://investor.sebi.gov.in/iscs_contacts.html to nearest Investor Service Centers address details as per in corporate by SEBI.

Date: DD/MM/YYYY

Place: GANDHINAGAR



Yours faithfully

For **IRAGE BROKING SERVICES LLP**

**Name & Signature of
Director / Partner /
Proprietor / Authorized
Signatory**

DASAC Code:

Service Name:

GSTIN of TM:

PAN :

*Indicates Trades were executed due to non-compliance by the client towards margin calls made by the Member.

P- Open position of the traded contract is to be physically settled.

