

Julius Baer Wealth Advisors (India) Private Limited

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SEBI Reg Nos. NSE Cash : INZ000008631
NSE F : INZ000008631
BSE Cash : INZ000008631

CONTRACT NOTE NO.	NN22222/0041563	Settlement Date	25-AUG-2022
TRADE DATE	24-AUG-2022	Settlement No.	3022294
Name of the Client	SAMUEL OPP ST.PAUL COLLEGED,NAVI , BANGALOREI, KARNATAKA INDIA 700064	OUR CM CLIENT ID	30000042
Address of the Client		OUR CM BP ID	IN510513
		Clearing Corporation	NSE Clearing
State(Place of Supply)	MUMBAI/19	Segment	Capital Market
PAN Of Client	QBFPB0914M	*Trading / Back Office Code (If Different from UCC)	
UCC Of Client	702791		
GSTIN of Client		CONSOLIDATED STAMP DUTY WILL BE PAID	

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

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy / Sell	Quantity	Gross Rate Per Unit (Rs)	Brokerage Per Unit (Rs)	Net Rate Per Unit (Rs)	Net Total (Before Levies) (Rs)	Brokerage Amount (Rs)	GST Amount (Rs)	STT Amount (Rs)	Remarks
NSE-Capital Market Segment														
As per Annexure				TATA LIFE INSURANCE COMPANY LI-INE795G01014	Buy	125	284.90	0.28	565.18	266,273.50	231.00	43.97	866.00	


	NSE-Capital Market Segment	To be Stamped as per the provisions applicable under the relevant Stamp Act
Pay In/ Pay Out Obligation (Rs.)	-966,042.50	GSTIN of Trading Member: 27AAJCM2685F1Z9
Taxable value of Supply (Rs.)*	-231.00	
Out of Pocket Expenses (ADR/GDR Reissuance Charges) (Rs.)	0.00	Description of Service: Financial and related services
Securities Transaction Tax (Rs.)	-466.00	
CGST** @0% (Rs)	0.00	
SGST** @0% (Rs)	0.00	
IGST** @18% (Rs)	-43.97	
UTT** @0% (Rs)	0.00	
Exchange Transaction Charges (Rs.)	-12.82	HSN for goods or services: 997152
SEBI turnover Fees (Rs.)	-0.45	
Stamp Duty (Rs.)	-69.91	
Net amount receivable by Client / (payable by Client) (Rs.)	-766,866.65	

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.bseindia.com for BSE and www.nseindia.com for NSE.

The GST levied is at the applicable rate. Stamp duty as above is paid to the Govt. on your behalf.

*To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time
** CGST :- Central GST; SGST :- State GST; IGST :- Integrated GST; UTT :- Union Teritory Tax. Details of trade-wise levies shall be provided on request.

Yours faithfully,
Julius Baer Wealth Advisors (India) Private Limited


(Mahendra Babulal Shah)

Authorized Signatory
PAN No. of Member: AAJCM2685F

Place : Mumbai Date : 25 FEB-2023
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