TIQS

UCC & Client Code :	**Branch Code :** **mAIN**
Name of the Client :	**Branch Name :**
Address of the Client	**Dealing Office Addr :**143 B Wing, Sanjay Building, Mittal Industrial Estate, Andheri east, Mumbai 400059 Tel No.:080-41646959 State:Maharashtra

State :
Mobile No. :
PAN of Client :
Client GSTIN :
GST Invoice No :

CONTRACT NOTE NO :
Trade Date :

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :											
Settlement Date :											

Sir/Madam,
I/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 (B) / Sell (S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
NCLFO													
1													
			NET										
Total					Total Sell :								

Description		NCLFO						Total
Settlement Number								
Pay In/Pay Out Obligation								
Taxable Value Of Supply (Brokerage Beta)								
Taxable Value Of Supply (Investor Protection Fund)								
Taxable Value Of Supply (Exchange Transactions								
Net Amount Receivable/Payable By Client								
Ledger Balance								
Total Amount In Words								

Butterfly Broking Private Limited

TIQS

Registered Office: 143 B Wing, Sanjay Building 5, Mittal Industrial Estate,
A.K. Road, Andheri East, Mumbai 400059
SEBI Registration No: INZ000308735, NSE:90292
Website Address :- https://www.tiqs.in

Compliance Officer : SAIVY JAIN Tel: 080-416-46959 Email: compliance@tiqs.in

UCC & Client Code :

Name of the Client :

Address of the Client :

State :

Mobile No. :

PAN of Client :

Client GSTIN :

GST Invoice No :

Branch Code :   **mAIN**

Branch Name :

Dealing Office Addr :143 B Wing, Sanjay Building,
Mittal Industrial Estate, Andheri east, Mumbai 400059
Tel No.:080-41646959 State:Maharashtra

CONTRACT NOTE NO :

Trade Date :

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :											
Settlement Date :											

Sir/Madam,

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

** only for derivatives
* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.
Details of trade-wise levies shall be provided on request
@ Converted into INR based on RBI reference rate as on the date of transaction.
* Remark: Squaring off positions for non-compliance of margin norms
Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and 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,www.nseindia.com for NSE.
Stamp Duty as applicable will be paid on consolidated basis at the end of the month or as may be prescribed by relevant authority from time to time

Date :

Place:

Yours faithfully,

For Butterfly Broking Private Limited

PAN of Trading Member	AAKCB5660N
GSTIN of Trading Member	27AAKCB5660N1Z4
Description of Service	Stock Broking Service
Service account Code	997152

CIN : U65929MH2022PTC377889

Name of Authorized Person: Anant Kavuri