

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

NAME OF THE MEMBER, LOGO OF THE MEMBER SEBI REGISTRATION NO. ADDRESS, TELEPHONE NO, FAX NO AND WEBSITE
NAME OF COMPLIANCE OFFICER HIS/ HER EMAIL & TELEPHONE NO., EMAIL ID FOR INVESTOR COMPLAINT
DEALING OFFICES ADDRESS, TELEPHONE NO, FAX NO

CONTRACT NOTE NO.			Name Of Clearing Corporation & Segment	Name Of Clearing Corporation & Segment	Name Of Clearing Corporation & Segment
TRADE DATE		SETTLEMENT NO.			
		SETTLEMENT DATE			
Name of the Client Address of the Client State/State Code (Place of supply) PAN of Client UCC of Client Trading Back office code* GST Identification No. of client (if available)		GIVE CLEARING CORPORATION-WISE / SEGMENTWISE SETTLEMENT NO. & DATES			

	Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment
*Trading/ Back Office Code (If Different from UCC)				

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) 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
Name Of Exchange & Segment													
Position Brought Forward in case of Derivatives (Where applicable)													
Trade 1													
Trade 2													
Trade N													
Name Of Exchange & Segment													
Position Brought Forward in case of Derivatives (Where applicable)													
Trade 1													
Trade 2													

Trade N													
		Name Of Exchange & Segment											
Position Brought Forward in case of Derivatives (Where applicable)													
Trade 1													
Trade 2													
Trade N													

		Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION								
Taxable value of supply ³								
Securities Transaction Tax (Rs.)								
Commodities Transaction Tax (Rs.)								
CGST ⁴	Rate							
	Amount (Rs.)							
SGST ⁴	Rate							
	Amount (Rs.)							
IGST ⁴	Rate							
	Amount (Rs.)							
UTT ⁴	Rate							
	Amount (Rs.)							
Exchange Transaction Charges (Rs.)								
SEBI turnover Fees. (Rs.)								
Stamp Duty (Rs.)								
Net amount receivable by Client / (payable by Client) (Rs.)								

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:

Yours faithfully,

Place:

For _____(Name of Trading Member)

PAN of Trading Member	
GSTIN of Trading Member	
Description of Service	
Accounting code of services	

Name & Signature/Digital Signature of Partner / Proprietor / Authorized Signatory