## **Revised/Supplementary**

## 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 Exchange & Segment	Name Of Exchange & Segment	Name Of Exchange & Segment
	SETTLEMENT NO.			
TRADE DATE	SETTLEMENT DATE			
Name of the Client	G	IVE EXCHANGE-WISE / SEGMENTWISE S	SETTLEMENT NO. & DAT	ES
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)				

	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 (Rs)	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 Exc	hange & S	egment										
Position Brou	-	rd in case of De	erivatives									
Trade 1												
Trade 2												
Trade N												
Name Of Exc	hange & S	egment					•		•		•	
Position Brou	-	rd in case of De	erivatives									
Trade 1												
Trade 2												
Trade N												

Name Of Exchange & Segment											
Position Brou	ight Forwa	ard in case of De	erivatives								
	(Where a	applicable)									
Trade 1											
Trade 2											
Trade N											

		Name Of Exchange &	Name Of Exchange &	Name Of Exchange &	Name Of Exchange &	Name Of Exchange &	Name Of Exchange &	TOTAL (Net)
		Segment	Segment	Segment	Segment	Segment	Segment	
PAY IN/ PAY OU	T OBLIGATION							
Taxable value of	supply							
Securities Trans	action Tax (Rs.)							
CGST*	Rate							
CGST	Amount (Rs.)							
SGST*	Rate							
3031	Amount (Rs.)							
ICCT*	Rate							
IGST*	Amount (Rs.)							
UTT*	Rate							
UTT	Amount (Rs.)							
Exchange Transa	ection Charges (Rs.)							
SEBI turnover Fe	es. (Rs.)							
Stamp Duty (Rs.)								
Net amount receivable by Client /								
(payable by Clie	nt) (Rs.)		; UTT: - Union Territory T					

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 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: Place:		Yours faithfully,
	For	(Name of Trading Member)
	PAN of Trac	ding Member
	GSTIN of Tr	ading Member
	Description	of Service
	Accounting	code of services