

CONTRACT NOTE CUM BILL

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
TRADE DATE		SETTLEMENT NO.			
		SETTLEMENT DATE			
Name of the Client Address of the Client PAN of Client UCC of Client Trading Back office code*		GIVE EXCHANGE-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:

[illegible]

	Name Of Exchange & Segment	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								
Securities Transaction Tax								
Service Tax (@ _____ % of Brokerage)								
Exchange Transaction Charges								
SEBI turnover Fees.								
Stamp Duty								
Net amount receivable by Client / (payable by Client)								

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 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.bseindia.com for BSE, www.mcx-sx.com for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Date:

Place:

Yours faithfully,

For _____ (Name of Trading Member)
(PAN No. and Service Tax No. of Trading Member)
Name & Signature of Partner / Proprietor / Authorized Signatory