

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
(FOR NEGOTIATED TRADES IN DEBT SEGMENT OF NSE) (PURSUANT TO REGULATION 3.5)

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

	CONTRACT NOTE NO. TRADE DATE SETTLEMENT DATE
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To

Name of the Constituent

Address of the Constituent

State/State Code (Place of supply)

PAN of Constituent

Unique Client Code No.

Trading Code No. of the Constituent

GST identification No. of Constituent (If available)

Counterparty Broker Name	
Counterparty Participant Name	

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	ISIN No.	Security description	B/S*	Total Face value (Rs. In Lakhs)	Quantity	Trade Price per Security (Rs)	Value (Rs.)	Accrued Interest (Rs)	Gross Total (Rs)	Brokerage (Total) (Rs)
										(1)	(2)	3=(1+2)	(4)

*B= Buy; S= Sell

OTHER LEVIES, (AS APPLICABLE) - (5): _____

Particulars			Amount
(6)	Taxable Value of Supply		
(7)	CGST*	Rate	
		Amount (Rs.)	
	SGST*	Rate	
		Amount (Rs.)	
	IGST*	Rate	
		Amount (Rs.)	
	UTT*	Rate	
		Amount (Rs.)	

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

Particulars	Amount (In Rs.)
Total Amount payable to the Trading Member (4+5+7)	
Total Amount Payable / Receivable in Settlement (3)	
Gross Total	

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage permitted by the Exchange and indicated separately.

This contract shall be governed and is subject to the Rules, Bye-laws and Regulations and Circulars of National Stock Exchange of India Limited/NSCCL and Securities and Exchange Board of India from time to time.

The contract note shall be issued only for trades confirmed by the Exchange.

Date:

Place:

Yours faithfully,

For _____ (Name of Trading Member)

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

Name & Signature of Partner / Proprietor / Authorized Signatory