

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 & CM Segment		Name of Clearing Corporation & Segment	Name of Clearing Corporation & Segment	
Invoice Reference Number (IRN)							
TRADE DATE			SETTLEMENT NO.	Settlement number of T+1	Settlement number of T+2		
			SETTLEMENT DATE	Settlement date of T+1	Settlement date of T+2		
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:

[illegible]

	Segment	Segment	Segment	Segment	Segment	Segment	TOTAL (Net)
Settlement Number							
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.

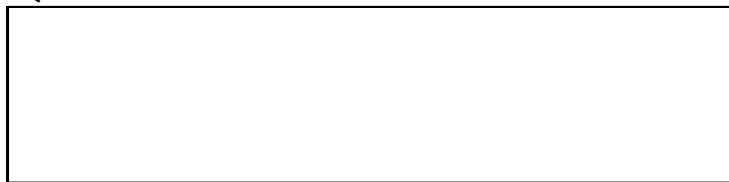
Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant 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:

QR Code



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

Issue of Contract Note at weighted average price:

- As per Exchange Circular Reference No. NSE/CMO/0023/98 dated November 12, 1998 in case of multiple trades resulting from single order, at the request of the clients, the trading member may issue contract notes with weighted average price WAP as per the following procedure:
- The stock broker/trading member shall be allowed to issue a contract note at weighted average price of all the trades executed for a single order. The weighted average price WAP shall be computed as per the following formula:

WAP Four decimals = Total value of the shares traded for an order

$$\frac{\text{Total value of the shares traded for an order}}{\text{Total number of shares traded for an order}}$$

- The stock broker/trading member shall mention the words “as per annexure” in the place provided for order no., trade no., order time and trade time in the format of the contract note.
- A separate Annexure to the contract note should be issued to the clients containing details of all individual trades such as the contract number, Order number, Trades number, Trade time, Traded Quantity and Trade price, Symbol, Series, for a given order for which a weighted average price WAP is provided in the contract note.
- Stock Brokers / Trading Members may give additional details in the contract notes without compromising with the minimum details as prescribed in the format.