CONTRACT NOTE

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	Name Of Exchange	Name Of Exchange	Name Of Exchange
TRADE DATE	SETTLEMENT NO).			
TRADE DATE	SETTLEMENT DA	ATE .			
Name of the Client		GIVE EXCHANGE-W	ISE SETTLEMENT NO. &	DATES	
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	Name Of Exchange	Name Of Exchange	Name Of Exchange
*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)	Net Total (Before Levies) (Rs)	Remarks
1	2	3	4	5	6	7	8	9	1	11	12
Name of Exch	ange										
Only Trade de position broug			be given and not the	e details of							
Trade 1											
Trade 2											
Trade N											
Name of Exch	ange										
Only Trade de	tails of th	e trading day to	be given and not the	e details of							
position brou	ght forwa	rd									
Trade 1											
Trade 2											
Trade N											
Name of Exch	ange										
Only Trade details of the trading day to be given and not the details of position brought forward											
Trade 1	Trade 1										
Trade 2											
Trade N	Trade N										

Name of Exchange				
Only Trade details of the trading day to be given and not the details of				
position brought forward				
Trade 1				
Trade 2				
Trade N				

	Name Of Exchange	Name Of Exchange	Name Of Exchange	Name Of Exchange	TOTAL (Net)
Aggregate of Net Total of Column (11) (Rs)					
Brokerage Total (Rs)					
Commodities Transaction Tax (Rs)					
**Taxable value of supply (TV)					
***CGST(% of TV)(Rs.)					
***SGST (% of TV)(Rs.)					
***IGST (% of TV)(Rs.)					
***UTT(% of TV)(Rs.)					
Exchange Transaction Charges(Rs)					
SEBI turnover Fees (Rs.)					
Stamp Duty(Rs.)					
Other Statutory Levies if any (Rs.)					

^{**} Taxable value to be calculated as per the provisions of valuation of supply as per applicable GST Laws from time to time

This contract constitutes and shall be deemed to constitute as an agreement between you and me/us, and in the event of any claim (whether admitted or not), difference or dispute in respect of any dealings, and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered in to or not) shall be referred to arbitration as provided in the Rules, Bye-laws, Regulations and any Business Rules of the Exchanges and other relevant applicable regulatory guidelines and directives issued by Securities and Exchange Board of India (SEBI) issued from time to time.

Transactions mentioned in this Contract Note shall be governed by the Rules, Bye-laws, Regulations, and any Business Rules of the respective Exchanges and also 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 from time to time. The Exchanges provides for dedicated Investor Grievance Redressal Mechanism and Alternate Dispute Resolution Mechanism (Arbitration) at regions where they have set up Investor Service Centre (ISC). The Arbitration facility is provided at the Regional Arbitration Centres. The details of Investor Service Centres & Regional Arbitration Centres are available on the respective Exchange's Website www.neckindia.com, <a href="https://www.nec

Date:	Yours faithfully,
Place:	

For	(Name of	Trading Member)
PAN of Trading Member		
GSTIN of Trading Member		
Description of Service		
Accounting code of services		

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