

	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.

All trades other than those executed in the online trading system of CSE, are executed either in BSE and/or NSE as per the Arrangement CSE had with BSE and NSE under Section 13 of SCRA 1956.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the Calcutta Stock Exchange Ltd., Agreement between BSE & CSE, Agreement between CSE and NSE and respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. Both the National Stock Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach the Calcutta Stock Exchange regarding his dispute with the Member of the Calcutta Stock Exchange and its nearest centre of the concerned national Stock Exchange regarding his dispute with such stock exchange. The details of such centres are available on respective Exchange's website. Please visit www.bseindia.com for BSE, www.nseindia.com for NSE and www.cse-india.com for CSE.

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