## 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		
	SETTLEMENT NO.	эсынст	a segment	a segment		
TRADE DATE	SETTLEMENT DATE					
Name of the Client	GIVE EXCHANGE-WISE / SEGMENTWISE SETTLEMENT NO. & DATES					
Address of the Client						
PAN of Client						
UCC of Client						
Trading Back office code*						

	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:

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)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Name Of Exch	ange & Seg	gment				II.	'		•		•	
Position Brou	ght Forwar (Where ap	d in case of Der	rivatives									
Trade 1												
Trade 2												
Trade N												
Name Of Exch	ange & Seg	gment										
Position Brou	ght Forwar (Where ap	d in case of Der	rivatives									
Trade 1												
Trade 2												
Trade N												
Name Of Exchange & Segment												
Position Brou	ght Forwar	d in case of Der	rivatives									
	(Where ap	pplicable)										
Trade 1												
Trade 2												
Trade N												

	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.

Pate: Place:		Yours faithfully,			
	For	(Name of Trading Member)			
	(PAN No. a	d Service Tax No. of Trading Member)			
	Name & Signa	ture of Partner / Proprietor / Authorized Signatory			