

Contract Note



**Contract Note Cum Tax Invoice
(TAX Invoice Under Section 31 of GST Act)
SHARDA COMMODITIES PVT.LTD.**

Compliance Officer : Name : Girish Kumar Sharda 201, Sanghi Manor 6/2 Y.N. Road , Indore- 452001 M.P Email: gksharda@yahoo.co.in , Ph:0731-4042642	Regd. Add : 201, Sanghi Manor 6/2 Y.N. Road Indore -452001 State Code: 23 (M.P) Ph Nos.: 0731 - 4200561, FAX:- 0731-2431810 SEBI Reg No. : INZ000077631 CIN No.: : U51225MP2000PTC013945 GSTIN :- 23AAGCS3840K1ZB PAN :- AAGCS3840K	Dealing Office : 201, Sanghi Manor 6/2 Y.N.Road Indore 452001 M.P. Ph.4200561 Email: sepl.indore@yahoo.in
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ContractNo :	Exch. & Segment	
TradeDate :	Settlement No. :	
	Settlement Date :	

Name of Client : Address : State : State Code : Telephone & Mobile No. : Pan No. : UCCof Client: Trading Back office code: GST Identification No.of Client:

Sir/Madam

I/We have this day done by your order and on your account the following transaction:

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 (Befor Levies) (Rs.)	Remarks
EXCHANGE											
					S						
					B						

	NCD	Total Net
Aggregate of Net Total of Col(11) Rs.		
Brokerage Total Rs.		
Taxable Value of Supply Rs.		
STAMP DUTY(Rs.)		
TURNOVER CHGS (A-MAIN)(Rs.)		
CTT CHGS(Rs.)		
RMF CHGS(Rs.)		
SEBI CHGS(Rs.)		
CGST(9%)(Rs.)		
SGST(9%)(Rs.)		
ROUND OFF (+/-)(Rs.)		

Exch	Segment	Trade Day	Funds	Value of Securities after hair	Bank Guarantee FDR	Any other approved Margin	Total Available Margin	Var/ Initial Margin	ELM/ Exposure Margin	MTM Margin	Total Margin	Excess/ Shortfall	Additional Margin	Margin Status
EXC	Commodity			0.00	0.00	0.00			0.00	0.00			0.00	Due from Client
Total				0.00	0.00	0.00			0.00	0.00			0.00	

** CGST-Central GST; SGST - State GST; IGST-Integrated GST; UTT - Union Territory Tax. Details of trade-wise levies shall be provided on request.
 For Buy Transactions: You will be liable to pay to the seller GST and all other applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws and for payment of other taxes and levies as may be applicable for the contract and for complying with the Rules, Bye-laws and Regulations of the Exchange, for issuance of valid tax invoices/certificates/declarations/ forms and also fulfil any other requirements as may be applicable and also for may be.

For Sale Transactions: You will be responsible for complying with GST laws, Commodities Transaction Tax (CTT) and all applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws as may be applicable for the contract and for complying with the Rules, Bye-laws and Regulations of the Exchange including the Income Tax laws and any Central & State levies & taxes as applicable for the contract and comply with the Rules, Bye-laws and Regulations of the Exchange, for issuance of invoices, to provide valid tax certificates /declaration forms and also fulfil any other requirements as may be applicable and also for compliance under the Food Safety Standards Acts(FSSAI), Rules & Regulations, and any other Central & State legislations upon sale of commodities covered by the contract. Please initiate necessary electronic transfer of Commodities immediately as per the process prescribed by the Exchange for the sale transaction/s in case of delivery based transactions as the case may be.

Other Levies if any: Buy/Sale Rate excludes/includes as the case may be the applicable GST, CTT and other levies and charges as applicable, recoverable by/from you as the case may be, separately on the final settlement price of the contract.

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 or any Business Rules of the Exchanges and other relevant applicable regulatory guidelines and directives issued by Securities and Exchange Board of India (SEBI) 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.mcxindia.com, www.ncdex.com, www.nmce.com). The Client may approach Investor Service Centre of the respective Exchange nearest to the address provided by the client in the KYC form for any dispute redressal. In matters where the Exchange is made a party to any dispute, the Civil Courts as mentioned in the Bye-laws and Regulations of the Exchange shall have the exclusive Jurisdiction over the matter. In all other matters, proper courts within the area covered under the Regional Arbitration Centres as notified by the Exchange from time to time shall have the Jurisdiction over the matter.

Date:
Place: INDORE

Yours faithfully,
 For : Sharda Commodities Pvt. Ltd.
 PAN No.: AAGCS3840K
 GSTIN of Trading Member : 23AAGCS3840K1ZB
 Description of Service : Forward Contract Services
 Accounting code of services : 00440282
 Authorized Signatory(S):GirishKumarSharda