CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Revised/Supplementary

MAXPRO ASIA

B8-C8, II Floor, Gemini Parsn Commercial Complex, # 1, Kodambakkam High Road, Chennai-600006.

Phone.: 044-41119200, E-mail: maxproasia@gmail.com, Website: www.maxproasia.in SEBI

Registration No:

Trading Member code
MCX:46480

Compliance Officer ,Tel:, Email: , Email ID for Investor complaint : maxproasia@gmail.com

	NSECM	BSE CM
Settlement No of T+1		
Settlement Date of T+1		

UCC & Client Code

Invoice Reference No(IRN):

Name of the Client :

Address of Client

Mobile No. : ****** **Email :** **********

PAN of the Client ******

Client GSTIN :

GST Invoice No :

Branch Code : HO
Branch Name : MAXPRO ASIA
Dealing Office Address : B8-C8, 2ND FLOOR,GEMINI PARSN COMMERCIAL COMPLEX, 1 KODAMBAKKAM HIGH ROAD CHENNAI600006

654

CONTRACT NOTE NO : DATE

Trade Date :

Sir/ Madam,

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

Derivative Segment

Contract description # (# Exchange name to be mentioned in contract description in case contract is not common across Exchanges and interoperability is not applicable.)	Last Trading Day in MCX	Buy (B)/ Sell(S) /BF/CF	**Quantity**	**WAP Per Unit (in foreign currency) 1** WAP (Common contract across Exchanges) = Total buy/sell trade value for common contract **across Exchanges /** Total Qty bought/sold **across Exchanges** WAP (other derivative contract) = Total buy/sell	**WAP Per Unit (Rs) 2** WAP (Common contract across Exchanges) = Total buy/sell trade value for common contract **across Exchanges /** Total Qty bought/sold **across Exchanges** WAP (other derivative contract) = Total buy/sell trade value of contract / Total Qty bought/sold.	**Brokerage per unit (Rs)**	WAP Per unit after brokerage (Rs)	Closing Rate per Unit	**Net Total (Before Levies) (Rs)** Quantity * WAP Per unit after brokerage (Rs)	Remarks

Exchange-wise deatils of orders and trades provided in separate annexure.

Obligation Details

Name of Exchange	NSE CM	NSE FO	NSE CD	BSE CM	BSE FO	BSE CD	MSEI CD	MCX	ICEX	NSE COM	BSE COM	Total (Net)
	T+1			T+1								
Settlement No												
Payin / Payout Obligation												
Taxable value of supply(Brokerage)												
Exchange Transaction												
SEBI Turnover Fees												
Clearing Charges												
GST @ 18%												
STT												
CTT												
Stamp Duty												
Net Amount Receivable/Payable By Client												

** only for derivatives Applicable only in case of cross currency contracts

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

Details of trade-wise levies shall be provided on request To be calculated in accordance with the provision of the applicable GST laws issued from time to time @ Converted into INR based on RBI reference rate as on the date of transaction.* Remark: Squaring of positions for non-compliance of margin norms Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye -laws and Regulations and Circulars ofthe respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time.It shall also be subject to the relevant Acts,Rules,Regulations,Directives, Notifications,Guidelines (including GST Laws)& Circulars 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.bseindia.com for BSE,www.nseindia.com for NSE, www.mcxindia.com for MCX.

For MAXPRO ASIA

PAN of Trading Member	AAVFM7397P
GSTIN of Trading Member	33AAVFM7397P2Z0
Description Service	Stock Brokers
Service Account Code (SAC)	00440008

Authorised Signatory:

Date

Place Chennai

Contract Note No.

QR Code :

Annexure Repo

Order No.	Order Time	Trade No.	Trade Time	SSecurity/ Contract description	Qty	Buy/ Sell (B/ S)	Gross Rate/ Trade Price Per unit (in foreign currency)	Brokerage per Unit Rs.	Net Rate per Unit Rs.	Closing Rate per Unit (only for Derivatives)	Net Total (Before Levies) (Rs.)	Remarks
COMCX COM												