



Annexure

LOGO OF THE MEMBER, NAME OF THE MEMBER, ADDRESS OF THE MEMBER TELEPHONE NO, FAX NO AND WEBSITE IFSCA REGISTRATION NO. ADDRESS, NAME OF COMPLIANCE OFFICER HIS/ HER EMAIL & TELEPHONE NO., EMAIL ID FOR INVESTOR COMPLAINT
DEALING OFFICES ADDRESS, TELEPHONE NO, FAX NO

CONTRACT NOTE NO.					
TRADE (BUSINESS) DATE		SETTLEMENT NO.		SETTLEMENT DATE	
Name of the Client Address of the Client State/State Code (Place of supply) Tax ID of Client / PAN UCC of Client Trading Back Office Code* GST identification no. of client (if available)					

*Trading Back Office Code (If different from UCC)

Name of Exchange

Sir/ Madam,

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

[illegible]



INDIA INTERNATIONAL BULLION EXCHANGE IFSC LTD.

	TOTAL Net (US \$)
PAY-IN/PAY-OUT OBLIGATION (as per actual weight (US \$))	
Trading Member Brokerage Charges	
Clearing Member Brokerage Charges	
IGST (if applicable) *	Rate
	Amt. (US \$)
Exchange Transaction Charges (US \$)	
Clearing Transaction Charges (US \$)	
Exchange Document Handling charges (US \$)	
IFSCA Turnover Fees (US \$)	
Net amount receivable by Client / (payable by Client) (US \$)	

*For the purpose of reporting of GST reference rate of invoice date will be consider for determination amount in rupees.

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the Exchanges on which trades have been executed and IFSC Authority as may be prescribed from time to time. Other details may be accessed from <https://www.iibx.co.in>

Date

Place:

For _____ (Name of Trading Member)

PAN of Trading Member	
GSTIN of Trading Member	
Description of Service	
Accounting code of services	

Proprietor / Authorized Signatory

Name & Signature/Digital Signature of Partner