

Annexure 1

1. Trading Member screen for on-line submission of Service Tax Invoice

Member No	<input type="text" value="123456"/>
Member Name	<input type="text" value="DUMMY"/>
PeriodSelect.....
Service Tax Claimed	<input type="text"/>
Service Tax Invoice Number	<input type="text"/>
Upload File	<input type="text"/> <input type="button" value="Browse"/>
<input type="button" value="SAVE"/> <input type="button" value="SUBMIT"/>	

2. Trading Member screen for on-line view of LEIPS incentive payout report

Business Day	Total Daily Volume In Rs.		GMP Incentive Earned In Rs.	MM Incentive Earned In Rs.	Open Intra Cash Incentive Earned In Rs.	Total Incentive Earned In Rs.	TDS Deducted In Rs.	Net Incentive Payable (post TDS) In Rs.	Likely Service Tax Credit In Rs.	
	Pre Cap	Post Cap								
26/09/2011										
Futures (Turnover)	24,689,770.00	0.00	2,715.75	0.00	--	2,715.75	271.53	2,444.22	279.60	
Options (Premium)	0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00	
Total	24,689,770.00	0.00	2,715.75	0.00	0.00	2,715.75	271.53	2,444.00	279.60	
Annexure 1										
Pre Cap Volume Details										
Business Day	Active Volume In Rs.		Passive Volume In Rs.		Total Volume In Rs.		Total Incentive GMP In Rs.		Total Additional Incentive MM In Rs.	
	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
26/09/2011										
Futures (Turnover)	6,054,965.00	6,289,920.00	6,289,920.00	6,054,965.00	12,344,885.00	12,344,885.00	1,357.87	1,357.88	0.00	0.00
Options (Premium)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,054,965.00	6,289,920.00	6,289,920.00	6,054,965.00	12,344,885.00	12,344,885.00	1,357.87	1,357.88	0.00	0.00
Post Cap Volume Details										
Business Day	Active Volume In Rs.		Passive Volume In Rs.		Total Volume In Rs.					
	Buy	Sell	Buy	Sell	Buy	Sell				
26/09/2011										
Futures (Turnover)			0.00	0.00	0.00	0.00				
Options (Premium)			0.00	0.00	0.00	0.00				
Total			0.00	0.00	0.00	0.00				

3. Trading Member screen for on-line view of service tax invoice processing

Service Tax Refunded By Exchange(Rs.)													
Sr.No.	Start Date	End Date	Service Tax Claimed By Member(Rs.)	Service Tax Invoice Number	Total Service Tax(Rs.)	Service Tax (10%)			TDS on Service Tax(Rs.)	Net Service Tax Credit(Rs.)	Status	Reason	Download Invoice
						Service tax (10%)	Education Cess (0.2%)	Secondary & Higher Education Cess(0.1%)					
1	1 Oct 2011-	Oct 2011	5000	avbmxn13	5000	5	500	10	500	4500	DOCUMENT RECEIVED	DOCUMENT REJECTED	Download
2	1 Sep 2011-	Sep 2011	50000	abcxyz	5000	5	500	10	500	4500	DOCUMENT APPROVED	DOCUMENT APPROVED	Download