

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-21/22-21706215

Trade date 11/05/2021

CN1821

SHWETA DEVENDRA GUJAR

Address

B-402, Pebbles 2, Bavdhan Budruk Mumbai
Banglore, Highway Bavdhan Budruk Behind DSK Toyota
Showroom, Bavdhan
Budruk, Pune, MAHARASHTRA, 411021, India,

PAN: AZWPG4013G

UCC: CN1821



Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

Venu Madhav K.S
080 4718 1888, complaints@zerodha.com
www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	CN1821	

Dear SHWETA DEVENDRA GUJAR,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2021087	
SETTLEMENT DATE:	2021-05-14	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000012786444	12:07:36	3588816	12:07:57	ASTRAL / INE006I01046	B	NSE	12	1637.00		1637.00		(19644.00)	
Sub total							12					(19644.00)	
1100000010514199	12:30:41	28554251	12:32:13	ICICI / INE765G01017	B	NSE	14	1486.00		1486.00		(20804.00)	
Sub total							14					(20804.00)	
1620721341788019966	14:06:12	9183900	14:06:12	JUBLFOOD / INE797F01012	B	BSE	7	2819.25		2819.25		(19734.75)	
Sub total							7					(19734.75)	
1620703800015561887	14:09:46	6183200	14:15:57	KOTAKBANK / INE237A01028	B	BSE	8	1756.00		1756.00		(14048.00)	
1620703800015561887	14:09:46	6153100	14:15:01	KOTAKBANK / INE237A01028	B	BSE	3	1756.00		1756.00		(5268.00)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
Sub total							11					(19316.00)	
1620703800010379867	12:37:38	9465500	12:57:40	LTI / INE214T01019	B	BSE	1	3605.00		3605.00		(3605.00)	
1620703800010379867	12:37:38	9465100	12:57:40	LTI / INE214T01019	B	BSE	2	3605.00		3605.00		(7210.00)	
1620703800010379867	12:37:38	9465300	12:57:40	LTI / INE214T01019	B	BSE	3	3605.00		3605.00		(10815.00)	
Sub total							6					(21630.00)	
1200000015555011	14:24:03	54695949	14:28:24	NESTLEIND / INE239A01016	B	NSE	1	16800.00		16800.00		(16800.00)	
Sub total							1					(16800.00)	
1200000011847118	12:55:07	54896077	14:39:56	PFIZER / INE182A01018	B	NSE	4	5415.00		5415.00		(21660.00)	
Sub total							4					(21660.00)	
1300000013730599	12:33:26	79181298	12:34:02	RELIANCE / INE002A01018	B	NSE	10	1935.00		1935.00		(19350.00)	
Sub total							10					(19350.00)	
1300000012528375	12:08:49	78752630	12:08:53	SRF / INE647A01010	B	NSE	3	6355.00		6355.00		(19065.00)	
Sub total							3					(19065.00)	
1300000012268799	12:13:31	79172476	12:33:22	SYNGENE / INE398R01022	B	NSE	33	583.00		583.00		(19239.00)	
Sub total							33					(19239.00)	
1620703800010485361	12:32:21	5069700	12:45:54	TCS / INE467B01029	B	BSE	7	3105.00		3105.00		(21735.00)	
Sub total							7					(21735.00)	
1300000012363346	12:13:45	79306315	12:44:21	VBL / INE200M01013	B	NSE	20	992.00		992.00		(19840.00)	
Sub total							20					(19840.00)	
Net total												(238817.75)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(238817.75)		(238817.75)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges	(7.54)		(7.54)
Clearing charges			
CGST (@9% of Brok, Trans & Clearing Charges) 4			
SGST (@9% of Brok, Trans & Clearing Charges) ⁴			
IGST (@18% of Brok, Trans & Clearing Charges) ⁴	(1.36)		(1.36)
Securities transaction tax	(239.00)		(239.00)
SEBI turnover fees	(0.24)		(0.24)
Stamp duty	(36.00)		(36.00)
Net amount receivable/(payable by client)	(239101.90)		(239101.90)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

³ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

** - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be 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 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.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd, discloses to its clients about its policies on proprietary trades, Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd, does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 11/05/2021

Place: Bangalore

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Nithin Kamath (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including commodity exchange services