

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

ORIGINAL FOR RECIPIENT



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS : #153/154 , 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-72980580		Equity
TRADE DATE 2021-07-23	23/07/2021	SETTLEMENT NO	2021138
		SETTLEMENT DATE	27/07/2021
Name of the Client	AMOL VISHWANATH PAWAR		
Address of the Client(Place of Supply)	B-303, Gera Regent Park, Baner S. No. 33/2/2 Baner,Near Sky Gym,,Pune,MAHARASHTRA,411045,India,		
PAN of Client	AJDPP7787M		
UCC of Client	JB4369		
Trading Back office code*	JB4369		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	JB4369	

Sir/Madam,

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1627023716510721560	13:18:01	57212600	13:18:01	NESCO - A / INE317F01035	S	BSE	1		602.85		602.8500		602.85	
1627023716510721560	13:18:01	57212900	13:18:01	NESCO - A / INE317F01035	S	BSE	14		602.80		602.8000		8439.20	
1627023716510721560	13:18:01	57213100	13:18:01	NESCO - A / INE317F01035	S	BSE	8		602.75		602.7500		4822.00	
1627023716510721560	13:18:01	57213300	13:18:01	NESCO - A / INE317F01035	S	BSE	4		602.65		602.6500		2410.60	
1627023716510721560	13:18:01	57213500	13:18:01	NESCO - A / INE317F01035	S	BSE	4		602.60		602.6000		2410.40	
1627023716510721560	13:18:01	57213700	13:18:01	NESCO - A / INE317F01035	S	BSE	1		602.55		602.5500		602.55	
1627023716510721560	13:18:01	57213900	13:18:01	NESCO - A / INE317F01035	S	BSE	7		602.45		602.4500		4217.15	
1627023716510721560	13:18:01	57214300	13:18:01	NESCO - A / INE317F01035	S	BSE	8		602.35		602.3500		4818.80	
1627023716510721560	13:18:01	57214500	13:18:01	NESCO - A / INE317F01035	S	BSE	1		602.30		602.3000		602.30	
1627023716510721560	13:18:01	57214700	13:18:01	NESCO - A / INE317F01035	S	BSE	3		602.25		602.2500		1806.75	
1627023716510721560	13:18:01	57214900	13:18:01	NESCO - A / INE317F01035	S	BSE	5		602.15		602.1500		3010.75	
1627023716510721560	13:18:01	57215100	13:18:01	NESCO - A / INE317F01035	S	BSE	1		602.05		602.0500		602.05	
1627023716510721560	13:18:01	57215300	13:18:01	NESCO - A / INE317F01035	S	BSE	86		602.00		602.0000		51772.00	
Sub Total:							-143						86117.40	
1300000014474845	13:17:40	80473411	13:17:40	WESTLIFE - EQ / INE274F01020	S	NSE	48		525.05		525.0500		25202.40	
1300000014474845	13:17:40	80473412	13:17:40	WESTLIFE - EQ / INE274F01020	S	NSE	56		525.05		525.0500		29402.80	
Sub Total:							-104						54605.20	
Net Total:													140722.60	

	Equity	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	140722.60		140722.60
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange Transaction Charges	(4.47)		(4.47)
Clearing Charges			
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		
IGST (@18% of Brok, Trans & Clearing Charges) ⁴	(0.81)		(0.81)
UTT ⁴			
Securities Transaction Tax	(141.00)		(141.0)
SEBI Turnover Fees	(0.14)		(0.14)
Stamp Duty	(0.00)		
Net amount receivable by Client / (payable by Client)	140576.17		140576.17

¹ Applicable 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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED

MR. NITHIN KAMATH (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152