

## ORIGINAL FOR RECIPIENT



Phone No: 080 4718 1888

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	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION			(291.25)	(291.25)
Taxable value of Supply (Brokerage) <sup>3</sup>			(320.00)	(320.0)
Exchange Transaction Charges			(113.83)	(113.83)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>			(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>			(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>			(78.09)	(78.09)
UTT <sup>4</sup>				
Securities Transaction Tax			(54.00)	(54.0)
SEBI Turnover Fees			(0.21)	(0.21)
Stamp Duty			(3.00)	(3.00)
Net amount receivable by Client / (payable by Client)			(860.38)	(860.38)

<sup>1</sup> Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

<sup>4</sup> CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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**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

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-21/22-183927371		Equity
TRADE DATE 2021-12-23	23/12/2021	SETTLEMENT NO	2021242
		SETTLEMENT DATE	27/12/2021
Name of the Client Address of the Client(Place of Supply) PAN of Client UCC of Client Trading Back office code*	SUHAS LAXMAN CHAVAT RAGHUKUL KIRKATWADI PUNE CITY PUNE MAHARASHTRA 411024,,Pune,MAHARASHTRA,411024,India, AIEPC1405F DQY803 DQY803		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	DQY803	DQY803

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) <sup>1</sup>	Gross Rate/ Trade Price Per unit (Rs) <sup>2</sup>	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1200000012332713	13:55:24	53448101	13:55:28	JBCHEPHARM - EQ / INE572A01028	S	NSE	40		1675.00		1675.0000		67000.00	
1200000012332713	13:55:24	53448102	13:55:28	JBCHEPHARM - EQ / INE572A01028	S	NSE	5		1675.00		1675.0000		8375.00	
1200000016566765	15:24:41	54511411	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	3		1707.85		1707.8500		5123.55	
1200000016566765	15:24:41	54511412	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	9		1707.85		1707.8500		15370.65	
1200000016566765	15:24:41	54511413	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	2		1707.70		1707.7000		3415.40	
1200000016566765	15:24:41	54511414	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	4		1707.65		1707.6500		6830.60	
1200000016566765	15:24:41	54511415	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	27		1707.45		1707.4500		46101.15	
Sub Total:							-90						152216.35	
Net Total:													152216.35	
Futures and Options														
1400000059282779	10:51:56	404340215	10:51:56	BANKNIFTY21D2335000CE	B	NSE	25		236.35		236.3500		(5908.75)	
1400000059409848	10:52:11	404355242	10:52:21	BANKNIFTY21D2335000CE	B	NSE	25		230.00		230.0000		(5750.00)	
1400000060420554	10:56:31	404486845	10:57:16	BANKNIFTY21D2335000CE	S	NSE	50		240.50		240.5000		12025.00	
1400000062385994	10:59:06	404555705	10:59:12	BANKNIFTY21D2335000CE	B	NSE	25		230.00		230.0000		(5750.00)	
1400000062626293	11:01:08	404600823	11:01:22	BANKNIFTY21D2335000CE	S	NSE	25		240.75		240.7500		6018.75	
Sub Total:							0						635.00	
16000000096433324	12:09:41	606664598	12:09:41	BANKNIFTY21D2335200PE	S	NSE	25		53.75		53.7500		1343.75	
1600000096823883	12:12:28	606754089	12:12:28	BANKNIFTY21D2335200PE	B	NSE	25		53.00		53.0000		(1325.00)	
Sub Total:							0						18.75	
1400000010854934	09:27:04	401118075	09:27:04	BANKNIFTY21D2335400CE	B	NSE	25		65.75		65.7500		(1643.75)	
1400000011544165	09:28:07	401157358	09:28:10	BANKNIFTY21D2335400CE	B	NSE	25		63.20		63.2000		(1580.00)	
1400000012736516	09:29:51	401243686	09:29:51	BANKNIFTY21D2335400CE	B	NSE	25		58.65		58.6500		(1466.25)	
1400000017471693	09:36:10	401593174	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000017471693	09:36:10	401593175	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000017471693	09:36:10	401593176	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000018205865	09:36:57	401654965	09:36:57	BANKNIFTY21D2335400CE	B	NSE	25		54.90		54.9000		(1372.50)	
1400000022593449	09:43:21	401969987	09:44:40	BANKNIFTY21D2335400CE	S	NSE	25		58.00		58.0000		1450.00	
Sub Total:							0						(1106.25)	
1300000019233812	10:33:46	300369024	10:33:48	INFY21DEC1860CE	B	NSE	300		16.50		16.5000		(4950.00)	
1300000020386454	10:38:26	300383930	10:39:08	INFY21DEC1860CE	S	NSE	300		17.20		17.2000		5160.00	
Sub Total:							0						210.00	
1000000131625781	14:16:09	14127133	14:16:09	NIFTY21D2317100PE	B	NSE	50		50.05		50.0500		(2502.50)	
1000000131895006	14:16:47	14157388	14:17:00	NIFTY21D2317100PE	S	NSE	50		55.00		55.0000		2750.00	
Sub Total:							0						247.50	
1000000094207043	12:57:16	9819025	12:57:17	NIFTY21D2317150PE	B	NSE	50		71.70		71.7000		(3585.00)	
1000000094494005	12:58:27	9856378	12:59:38	NIFTY21D2317150PE	S	NSE	50		75.50		75.5000		3775.00	
Sub Total:							0						190.00	
1000000084736191	12:29:20	8909185	12:29:20	NIFTY21D2317200PE	B	NSE	50		117.75		117.7500		(5887.50)	
1000000086293878	12:35:17	9253410	12:37:14	NIFTY21D2317200PE	S	NSE	50		122.60		122.6000		6130.00	
Sub Total:							0						242.50	
Net Total:													437.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	152216.35		437.50	152653.85
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(420.00)	(420.01)
Exchange Transaction Charges	(4.19)		(44.46)	(48.65)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)		(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)		(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.76)		(83.60)	(84.36)
UTT <sup>4</sup>				
Securities Transaction Tax	(152.00)		(21.00)	(173.0)
SEBI Turnover Fees	(0.15)		(0.08)	(0.23)
Stamp Duty	(0.00)		(1.00)	(1.00)
Net amount receivable by Client / (payable by Client)	152059.24		(132.64)	151926.60

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



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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

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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-21/22-184816190		Equity
TRADE DATE 2021-12-24	24/12/2021	SETTLEMENT NO	2021243
		SETTLEMENT DATE	28/12/2021
Name of the Client	SUHAS LAXMAN CHAVAT		
Address of the Client(Place of Supply)	RAGHUKUL KIRKATWADI PUNE CITY PUNE MAHARASHTRA 411024,,,Pune,MAHARASHTRA,411024,India,		
PAN of Client	AIEPC1405F		
UCC of Client	DQY803		
Trading Back office code*	DQY803		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	DQY803	DQY803

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(15207.30)		820.00	(14387.30)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(180.00)	(180.01)
Exchange Transaction Charges	(0.50)		(37.98)	(38.48)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)		(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)		(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.09)		(39.24)	(39.33)
UTT <sup>4</sup>				
Securities Transaction Tax	(15.00)		(18.00)	(33.0)
SEBI Turnover Fees	(0.02)		(0.07)	(0.09)
Stamp Duty	(2.00)		(1.00)	(3.00)
Net amount receivable by Client / (payable by Client)	(15224.92)		543.71	(14681.21)

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GSTIN of trading Member	29AABCZ2616B1ZK
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