

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-21/22-151552201
Trade date 09/11/2021

DQY803
SUHAS LAXMAN CHAVAT

Address
RAGHUKUL KIRKATWADI PUNE CITY PUNE
MAHARASHTRA
411024,,Pune,MAHARASHTRA,411024,India,

PAN: AIEPC1405F
UCC: DQY803



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)	DQY803	DQY803

Dear SUHAS LAXMAN CHAVAT,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2021211	
SETTLEMENT DATE:	2021-11-11	

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
1100000001594993	12:53:20	29097898	13:33:48	HDFCBANK - EQ / INE040A01034	B	NSE	15	1575.00		1575.00		(23625.00)	
Sub total							15					(23625.00)	
Net total												(23625.00)	

Derivatives

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
1700000000212000	09:19:59	700022751	09:19:59	BANKNIFTY21NOV39500CE	B	NSE	25	703.15		703.15		(17578.75)	
1700000000981099	09:20:37	700338025	13:35:11	BANKNIFTY21NOV39500CE	B	NSE	25	600.00		600.00		(15000.00)	
1700000001362544	10:35:26	700173503	10:53:17	BANKNIFTY21NOV39500CE	B	NSE	25	657.60		657.60		(16440.00)	

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
1700000004771990	13:28:22	700310542	13:31:34	BANKNIFTY21NOV39500CE	S	NSE	25	724.00		724.00		18100.00	
17000000047477505	14:39:30	700468824	15:20:15	BANKNIFTY21NOV39500CE	S	NSE	25	653.00		653.00		16325.00	
17000000047477505	14:39:30	700468822	15:20:15	BANKNIFTY21NOV39500CE	S	NSE	25	653.00		653.00		16325.00	
Sub total							0					1731.25	
1000000014468217	10:13:33	2083002	10:22:49	NIFTY21N1118000CE	B	NSE	50	120.00		120.00		(6000.00)	
10000000025254993	10:37:33	2407557	10:37:41	NIFTY21N1118000CE	S	NSE	50	131.70		131.70		6585.00	
10000000029066993	10:39:18	2601607	10:53:17	NIFTY21N1118000CE	B	NSE	50	120.00		120.00		(6000.00)	
10000000032295903	10:55:58	3980569	12:27:45	NIFTY21N1118000CE	B	NSE	50	113.00		113.00		(5650.00)	
10000000037011319	11:15:41	3014201	11:16:35	NIFTY21N1118000CE	B	NSE	50	119.00		119.00		(5950.00)	
10000000033050921	11:19:52	3185079	11:30:01	NIFTY21N1118000CE	S	NSE	100	136.00		136.00		13600.00	
10000000048041691	12:11:19	3780657	12:11:19	NIFTY21N1118000CE	B	NSE	50	123.50		123.50		(6175.00)	
10000000048442878	12:13:03	3985677	12:27:47	NIFTY21N1118000CE	B	NSE	50	111.00		111.00		(5550.00)	
10000000048155839	12:42:16	4251219	12:45:34	NIFTY21N1118000CE	S	NSE	150	127.50		127.50		19125.00	
Sub total							0					3985.00	
Net total												5716.25	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(23625.00)	5716.25	(17908.75)
Taxable value of Supply (Brokerage) ³	(0.01)	(280.00)	(280.01)
Exchange transaction charges	(0.82)	(92.43)	(93.25)
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	(0.15)	(67.04)	(67.19)
Securities transaction tax	(24.00)	(45.00)	(69.00)
SEBI turnover fees	(0.02)	(0.17)	(0.19)
Stamp duty	(4.00)	(3.00)	(7.00)
Net amount receivable/(payable by client)	(23654.00)	5228.61	(18425.39)

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: 09/11/2021

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