

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-86791557

Trade date 11/08/2022

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

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:		
SETTLEMENT DATE:		

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
1600000014005673	10:24:16	548604645	10:30:49	BANKNIFTY2281137700CE	S	NSE	50	1148.55		1148.55		57427.50	
Sub total							-50					57427.50	
1700000018555883	10:06:44	639653225	10:30:49	BANKNIFTY2281139000PE	B	NSE	25	205.00		205.00		(5125.00)	
1700000025330589	10:35:57	639994753	10:47:42	BANKNIFTY2281139000PE	S	NSE	25	210.00		210.00		5250.00	
1700000024594788	10:53:18	640101342	10:53:18	BANKNIFTY2281139000PE	S	NSE	50	200.00		200.00		10000.00	
1700000024594788	10:53:18	640101343	10:53:18	BANKNIFTY2281139000PE	S	NSE	25	200.00		200.00		5000.00	
1700000029268997	10:53:43	640112400	10:53:43	BANKNIFTY2281139000PE	B	NSE	25	201.65		201.65		(5041.25)	
Sub total							-50					10083.75	
2400000017119070	10:44:43	969262588	10:45:03	HDFCLIFE22AUGFUT	B	NSE	1100	545.40		545.40	543.35	(599940.00)	
2400000017329114	10:48:26	969266894	10:48:26	HDFCLIFE22AUGFUT	S	NSE	1100	544.70		544.70	543.35	599170.00	
Sub total							0					(770.00)	
2300000018444506	10:58:18	939325104	11:04:18	ITC22AUGFUT	B	NSE	3200	310.50		310.50	307.45	(993600.00)	
2300000019797694	11:12:49	939354406	11:28:47	ITC22AUGFUT	B	NSE	3200	309.50		309.50	307.45	(990400.00)	
Sub total							6400					(1984000.00)	
1200000031556395	11:34:42	183752268	13:29:14	NIFTY2281817700CE	B	NSE	50	121.70		121.70		(6085.00)	
1200000059061686	13:48:49	183909037	13:49:10	NIFTY2281817700CE	S	NSE	50	134.00		134.00		6700.00	
Sub total							0					615.00	
2100000012618533	10:16:49	879227343	10:20:43	POWERGRID22AUGFUT	B	NSE	2700	221.70		221.70	221.15	(598590.00)	
2100000015701318	10:37:03	879247776	10:37:03	POWERGRID22AUGFUT	S	NSE	2700	221.75		221.75	221.15	598725.00	
Sub total							0					135.00	
Net total												(1916508.75)	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation			51171.25	51171.25
Taxable value of Supply (Brokerage) ³			(260.00)	(260.00)
Exchange transaction charges			(140.94)	(140.94)
Clearing charges				
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			(72.98)	(72.98)
Securities transaction tax			(162.00)	(162.00)
SEBI turnover fees			(4.48)	(4.48)
Stamp duty			(64.00)	(64.00)
Net amount receivable/(payable by client)			50466.85	50466.85

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: 11/08/2022

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-87694981

Trade date 12/08/2022

DQY803

SUHAS LAXMAN CHAVAT

Address

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

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	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:	2022153	
SETTLEMENT DATE:	2022-08-18	

Brought forward futures positions

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
0	00:00:00	0	00:00:00	ITC22AUGFUT	B	NSE	6400	307.45		307.45	308.90	18560	
Sub total							6400					18560.00	
Net total												18560.00	

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
1200000007747843	11:49:39	52402784	12:24:56	MAHINDCIE - EQ / INE536H01010	S	NSE	714	284.00		284.00		202776.00	
1200000012229618	12:31:14	53204688	13:57:38	MAHINDCIE - EQ / INE536H01010	S	NSE	1	284.50		284.50		284.50	
Sub total							-715					203060.50	
Net total												203060.50	

Derivatives

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2300000007345693	10:25:49	939267961	11:02:40	ITC22AUGFUT	S	NSE	6400	310.35		310.35	308.90	1986240.00	
Sub total							-6400					1986240.00	
Net total												1986240.00	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation	203060.50		18560.00	221620.50
Taxable value of Supply (Brokerage) ³	(0.01)		(20.00)	(20.01)
Exchange transaction charges	(5.58)		(39.72)	(45.30)
Clearing charges				
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴	(1.04)		(11.11)	(12.15)
Securities transaction tax	(203.00)		(199.00)	(402.00)
SEBI turnover fees	(0.20)		(1.99)	(2.19)
Stamp duty				
Net amount receivable/(payable by client)	202850.67		18288.18	221138.85

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Place: Bangalore

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Mr. Nithin Kamath (Authorised Signatory)

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GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

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