Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-167167660

Trade date 14/12/2022

QN0299

PARAS MAL MEHTA

Address

HNO14 BRIJALAL JI KI GALI,BADAMER TOWN WARD NO 20/1,,Hanumangarh,RAJASTHAN,344001,India,

PAN: AGQPM7700D UCC: QN0299

ZERODHA

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)	QN0299	

Dear PARAS MAL MEHTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2022236	
SETTLEMENT DATE:	2022-12-16	

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
1670990809038292687	09:50:13	61240600	12:18:40	AFFLE - A / INE00WC01027	S	BSE	2	1167.05		1167.05		2334.10	
1670990809038292687	09:50:13	61241000	12:18:40	AFFLE - A / INE00WC01027	S	BSE	9	1167.00		1167.00		10503.00	
	Sub total											12837.10	
1670991376981055042	09:50:25	33005900	12:24:46	AWL - B / INE699H01024	S	BSE	11	651.65		651.65		7168.15	
1670991376981055042	09:50:25	33005700	12:24:46	AWL - B / INE699H01024	S	BSE	64	651.75		651.75		41712.00	
1670991376981055042	09:50:25	33005500	12:24:46	AWL - B / INE699H01024	S	BSE	16	651.80		651.80		10428.80	
1670991376981055042	09:50:25	33005300	12:24:46	AWL - B / INE699H01024	S	BSE	9	652.00		652.00		5868.00	
1671003095431858679	13:23:46	38783400	13:23:46	AWL - B / INE699H01024	S	BSE	135	650.10		650.10		87763.50	

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
1671003095431858679	13:23:46	38784600	13:23:46	AWL - B / INE699H01024	S	BSE	52	649.70		649.70		33784.40	
1671003095431858679	13:23:46	38784400	13:23:46	AWL - B / INE699H01024	S	BSE	73	649.85		649.85		47439.05	
1671003095431858679	13:23:46	38784200	13:23:46	AWL - B / INE699H01024	S	BSE	25	650.00		650.00		16250.00	
1671003095431858679	13:23:46	38783700	13:23:46	AWL - B / INE699H01024	S	BSE	31	650.05		650.05		20151.55	
						Sub total	-416					270565.45	
1670988600079359545	09:50:56	1678300	09:50:56	BANKBARODA - A / INE028A01039	S	BSE	9	192.65		192.65		1733.85	
	I			ı	I	Sub total	-9					1733.85	
1670988600024282543	09:51:01	1002300	09:51:01	BHARTIARTL - A / INE397D01024	S	BSE	8	831.85		831.85		6654.80	
						Sub total	-8					6654.80	
1671004245311003340	13:26:00	72783400	13:26:00	CAMS - A /	S	BSE	10	2185.00		2185.00		21850.00	
1671005489510816465	14:22:15	84642400	14:22:15	INE596I01012	s	BSE	10	2185.00		2185.00		21850.00	
1071000400010010400	14.22.10	04042400	14.22.10	INE596I01012		DOL	10	2100.00		2100.00		21000.00	
						Sub total	-20					43700.00	
1670988600002005968	12:26:57	356500	12:26:57	CRESSAN - T / INE716D01033	S	BSE	425	27.20		27.20		11560.00	
						Sub total	-425					11560.00	
1100000011789320	12:23:50	27851768	12:23:50	DEEPAKFERT - EQ / INE501A01019	В	NSE	5	807.55		807.55		(4037.75)	
				,		Sub total	5					(4037.75)	
1100000005444170	12:20:14	27799887	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	1	924.90		924.90		924.90	
1100000005444170	12:20:14	27799890	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	19	924.65		924.65		17568.35	
1100000005444170	12:20:14	27799889	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	10	924.80		924.80		9248.00	
1100000005444170	12:20:14	27799891	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	1	924.60		924.60		924.60	
1100000005444170	12:20:14	27799892	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	10	924.55		924.55		9245.50	
1100000005444170	12:20:14	27799893	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	1	924.50		924.50		924.50	
1100000005444170	12:20:14	27799894	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	6	924.50		924.50		5547.00	
1100000005444170	12:20:14	27799888	12:20:14	HAPPSTMNDS - EQ / INE419U01012	S	NSE	2	924.85		924.85		1849.70	
1100000014623291	13:26:24	28590876	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	16	922.30		922.30		14756.80	
1100000014623291	13:26:24	28590867	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	9	922.55		922.55		8302.95	
1100000014623291	13:26:24	28590868	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	13	922.50		922.50		11992.50	

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
1100000014623291	13:26:24	28590869	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	21	922.45		922.45		19371.45	
1100000014623291	13:26:24	28590870	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	4	922.45		922.45		3689.80	
1100000014623291	13:26:24	28590871	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	10	922.45		922.45		9224.50	
1100000014623291	13:26:24	28590872	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	16	922.45		922.45		14759.20	
1100000014623291	13:26:24	28590873	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	11	922.40		922.40		10146.40	
1100000014623291	13:26:24	28590874	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	4	922.30		922.30		3689.20	
1100000014623291	13:26:24	28590875	13:26:24	HAPPSTMNDS - EQ / INE419U01012	S	NSE	5	922.30		922.30		4611.50	
						Sub total	-159					146776.85	
1670988600073222323	10:05:37	1896900	10:57:03	HDFCAMC - A / INE127D01025	s	BSE	5	2260.00		2260.00		11300.00	
1670988600073555665	11:55:50	3130000	12:22:11	HDFCAMC - A / INE127D01025	S	BSE	5	2270.65		2270.65		11353.25	
1670988600073906210	13:26:34	6194300	13:26:34	HDFCAMC - A / INE127D01025	S	BSE	3	2272.80		2272.80		6818.40	
1670988600073906210	13:26:34	6194100	13:26:34	HDFCAMC - A / INE127D01025	S	BSE	2	2272.85		2272.85		4545.70	
1670988600073906210	13:26:34	6193900	13:26:34	HDFCAMC - A / INE127D01025	S	BSE	3	2273.25		2273.25		6819.75	
						Sub total	-18					40837.10	
1670990809038826032	09:53:41	61779800	12:21:31	IRCTC - A / INE335Y01020	S	BSE	67	726.30		726.30		48662.10	
1670990809038826032	09:53:41	61779500	12:21:31	IRCTC - A / INE335Y01020	S	BSE	33	726.35		726.35		23969.55	
1671003097657280049	13:08:43	69933000	13:08:43	IRCTC - A / INE335Y01020	S	BSE	50	728.20		728.20		36410.00	
1671004245311226782	13:26:43	72873800	13:26:43	IRCTC - A /	S	BSE	114	727.75		727.75		82963.50	
1671004245311226782 1671004245311226782	13:26:43	72873600 72874100	13:26:43	IRCTC - A / INE335Y01020	S	BSE	32 55	727.80		727.80		23289.60	
	10.20.10	72071100	10.20.10	INE335Y01020		502	00	7270		727.70		10020.00	
						Sub total	-351					255318.25	
1200000004788435	12:21:19	52692711	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.15		860.15		1720.30	
1200000004788435	12:21:19	52692710	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	5	860.15		860.15		4300.75	
1200000004788435	12:21:19	52692707	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	4	860.30		860.30		3441.20	
1200000004788435	12:21:19	52692720	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	1	860.05		860.05		860.05	
1200000004788435	12:21:19	52692721	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	1	860.05		860.05		860.05	
1200000004788435	12:21:19	52692719	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.05		860.05		1720.10	

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
1200000004788435	12:21:19	52692718	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	58	860.05		860.05		49882.90	
1200000004788435	12:21:19	52692717	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.05		860.05		1720.10	
1200000004788435	12:21:19	52692716	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.10		860.10		1720.20	
1200000004788435	12:21:19	52692715	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	5	860.10		860.10		4300.50	
1200000004788435	12:21:19	52692714	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	3	860.10		860.10		2580.30	
1200000004788435	12:21:19	52692713	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	4	860.10		860.10		3440.40	
1200000004788435	12:21:19	52692712	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.15		860.15		1720.30	
1200000004788435	12:21:19	52692706	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	4	860.60		860.60		3442.40	
1200000004788435	12:21:19	52692709	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	2	860.20		860.20		1720.40	
1200000004788435	12:21:19	52692708	12:21:19	JINDALPOLY - EQ / INE197D01010	S	NSE	1	860.25		860.25		860.25	
						Sub total	-98					84290.20	
1670988600000586967	13:26:52	10908900	13:26:52	LLOYDSME - B / INE281B01032	S	BSE	271	199.10		199.10		53956.10	
						Sub total	-271					53956.10	
1200000005036772	12:17:05	52651455	12:17:05	MUTHOOTFIN - EQ / INE414G01012	S	NSE	10	1115.65		1115.65		11156.50	
1200000005036772	12:17:05	52651457	12:17:05	MUTHOOTFIN - EQ / INE414G01012	S	NSE	9	1115.65		1115.65		10040.85	
1200000005036772	12:17:05	52651456	12:17:05	MUTHOOTFIN - EQ / INE414G01012	S	NSE	6	1115.65		1115.65		6693.90	
1200000015621043	13:26:58	53290473	13:26:58	MUTHOOTFIN - EQ / INE414G01012	S	NSE	1	1112.50		1112.50		1112.50	
1200000015621043	13:26:58	53290476	13:26:58	MUTHOOTFIN - EQ / INE414G01012	S	NSE	18	1112.45		1112.45		20024.10	
1200000015621043	13:26:58	53290475	13:26:58	MUTHOOTFIN - EQ / INE414G01012	S	NSE	10	1112.45		1112.45		11124.50	
1200000015621043	13:26:58	53290474	13:26:58	MUTHOOTFIN - EQ / INE414G01012	S	NSE	4	1112.50		1112.50		4450.00	
						Sub total	-58					64602.35	
1670988600047392227	09:56:39	3836400	10:53:57	PIDILITIND - A / INE318A01026	В	BSE	7	2635.00		2635.00		(18445.00)	
1670988600047392227	09:56:39	3836200	10:53:57	PIDILITIND - A / INE318A01026	В	BSE	3	2635.00		2635.00		(7905.00)	
						Sub total	10					(26350.00)	
1670988600034389101	09:58:39	4715800	12:19:27	TATAMOTORS - A / INE155A01022	S	BSE	98	419.60		419.60		41120.80	

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
1670988600034389101	09:58:39	4715400	12:19:27	TATAMOTORS - A / INE155A01022	S	BSE	2	419.65		419.65		839.30	
1670998958170556294	13:27:06	6666100	13:27:06	TATAMOTORS - A / INE155A01022	S	BSE	131	419.45		419.45		54947.95	
1670998958170556294	13:27:06	6666300	13:27:06	TATAMOTORS - A / INE155A01022	S	BSE	15	419.40		419.40		6291.00	
Sub tot												103199.05	
Net tota												1065643.35	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation	1054083.35	11560.00		1065643.35
Taxable value of Supply (Brokerage) ³	(0.01)	(0.01)		(0.02)
Exchange transaction charges	(39.26)	(0.32)		(39.58)
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	(7.27)	(0.06)		(7.33)
Securities transaction tax	(1115.00)	(12.00)		(1127.00)
SEBI turnover fees	(1.11)	(0.01)		(1.12)
Stamp duty	(5.00)			(5.00)
Net amount receivable/(payable by client)	1052915.70	11547.60		1064463.30

¹Applicable only in case of cross currency contracts

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, Quidelines (including QST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Application Arbitration and Appletate 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. 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

ZERODHA

Date: 14/12/2022

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

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.

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-168196011

Trade date 15/12/2022

QN0299

PARAS MAL MEHTA

Address

HNO14 BRIJALAL JI KI GALI,BADAMER TOWN WARD NO 20/1,,Hanumangarh,RAJASTHAN,344001,India,

PAN: AGQPM7700D UCC: QN0299

ZERODHA

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)	QN0299	

Dear PARAS MAL MEHTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2022237	
SETTLEMENT DATE:	2022-12-19	

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
1100000005218316	10:02:23	26149220	10:02:23	HDFCBANK - EQ / INE040A01034	В	NSE	1	1666.40		1666.40		(1666.40)	
						Sub total	1					(1666.40)	
1200000004050899	09:52:32	50865305	09:52:32	POLYCAB - EQ / INE455K01017	В	NSE	1	2988.00		2988.00		(2988.00)	
1200000004208262	09:54:57	50899239	09:54:57	POLYCAB - EQ / INE455K01017	В	NSE	1	2993.65		2993.65		(2993.65)	
						Sub total	2					(5981.65)	
1300000004485263	09:56:00	76050269	09:56:00	VBL - EQ / INE200M01013	В	NSE	1	1381.75		1381.75		(1381.75)	
	Sub to											(1381.75)	
	Net tota											(9029.80)	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(9029.80)			(9029.80)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange transaction charges	(0.26)			(0.26)
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	(0.05)			(0.05)
Securities transaction tax	(9.00)			(9.00)
SEBI turnover fees	(0.01)			(0.01)
Stamp duty	(1.00)			(1.00)
Net amount receivable/(payable by client)	(9040.13)			(9040.13)

¹Applicable only in case of cross currency contracts

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 changes provide online, 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. 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

ZERODHA

Date: 15/12/2022

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

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.