

# Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-21/22-148664957  
Trade date 03/11/2021

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:	2021208	
SETTLEMENT DATE:	2021-11-09	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000001248057	14:33:42	29301298	14:33:42	HDFCBANK - EQ / INE040A01034	B	NSE	15	1577.85		1577.85		(23667.75)	
Sub total							15					(23667.75)	
Net total												(23667.75)	

## Derivatives

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1400000092901965	12:29:20	407656859	12:29:28	BANKNIFTY21N0339500CE	B	NSE	25	271.15		271.15		(6778.75)	
1400000102743495	12:32:19	407796263	12:32:24	BANKNIFTY21N0339500CE	S	NSE	25	291.00		291.00		7275.00	

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
Sub total							0					496.25	
1700000064006175	14:15:47	701660983	14:15:47	BANKNIFTY21N1139500CE	B	NSE	25	619.40		619.40		(15485.00)	
1700000064139576	14:16:14	701666280	14:16:14	BANKNIFTY21N1139500CE	B	NSE	25	608.75		608.75		(15218.75)	
1700000064508928	14:17:26	701679814	14:17:26	BANKNIFTY21N1139500CE	B	NSE	25	584.55		584.55		(14613.75)	
1700000064904154	14:18:21	701705767	14:18:29	BANKNIFTY21N1139500CE	B	NSE	25	535.00		535.00		(13375.00)	
1700000067034609	14:25:09	701781970	14:25:09	BANKNIFTY21N1139500CE	B	NSE	25	505.40		505.40		(12635.00)	
1700000068074705	14:28:38	701815465	14:28:38	BANKNIFTY21N1139500CE	B	NSE	25	478.40		478.40		(11960.00)	
Sub total							150					(83287.50)	
Net total												(82791.25)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(23667.75)	(82791.25)	(106459.00)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)	(160.00)	(160.01)
Exchange transaction charges	(0.82)	(51.59)	(52.41)
Clearing charges			
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>			
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>			
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.15)	(38.09)	(38.24)
Securities transaction tax	(24.00)	(4.00)	(28.00)
SEBI turnover fees	(0.02)	(0.10)	(0.12)
Stamp duty	(4.00)	(3.00)	(7.00)
<b>Net amount receivable/(payable by client)</b>	<b>(23696.75)</b>	<b>(83048.03)</b>	<b>(106744.78)</b>

<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; 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 03/11/2021

**Place:** Bangalore

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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