

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-22/23-10546747		Equity
TRADE DATE 2022-04-18	18/04/2022	SETTLEMENT NO	2022071
		SETTLEMENT DATE	20/04/2022
Name of the Client	SHRUTI OM APTE		
Address of the Client(Place of Supply)	PLOT NO 29 ANANT APTS,RAGHUKUL SOCIETY,NEAR BHAGIRATHI HOSPITAL,PUNE,MAHARASHTRA,411052,India,		
PAN of Client	AFKPA8051J		
UCC of Client	LF7798		
Trading Back office code*	LF7798		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	LF7798	LF7798

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) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000018534113	15:26:34	5107119	15:26:55	ABFRL - EQ / INE647O01011	B	NSE	185		294.00		294.0000		(54390.00)	
Sub Total:							185						(54390.00)	
1000000016809697	14:09:42	3932941	14:09:59	AJANTPHARM - EQ / INE031B01049	S	NSE	18		1719.85		1719.8500		30957.30	
Sub Total:							-18						30957.30	
1000000018498191	14:42:24	4416182	14:44:05	AMBER - EQ / INE371P01015	B	NSE	3		3584.00		3584.0000		(10752.00)	
Sub Total:							3						(10752.00)	
1000000016827045	14:10:07	3934465	14:10:07	ATUL - EQ / INE100A01010	S	NSE	12		9782.00		9782.0000		117384.00	
Sub Total:							-12						117384.00	
1000000016852915	14:10:40	3940669	14:10:40	BALKRISIND - EQ / INE787D01026	S	NSE	9		2062.00		2062.0000		18558.00	
Sub Total:							-9						18558.00	
1000000018474056	15:19:31	5058467	15:23:56	BALRAMCHIN - EQ / INE119A01028	B	NSE	94		491.00		491.0000		(46154.00)	
Sub Total:							94						(46154.00)	
1000000016945726	14:14:04	4005096	14:16:25	BASF - EQ / INE373A01013	S	NSE	11		2733.00		2733.0000		30063.00	
1000000016945726	14:14:04	4027403	14:18:06	BASF - EQ / INE373A01013	S	NSE	7		2733.00		2733.0000		19131.00	
1000000016945726	14:14:04	4043117	14:19:06	BASF - EQ / INE373A01013	S	NSE	4		2733.00		2733.0000		10932.00	
1000000016945726	14:14:04	4052680	14:19:39	BASF - EQ / INE373A01013	S	NSE	29		2733.00		2733.0000		79257.00	
Sub Total:							-51						139383.00	
1000000018449780	14:41:20	4683715	15:03:15	BSOFT - EQ / INE836A01035	B	NSE	102		425.00		425.0000		(43350.00)	

Sub Total:							102					(43350.00)	
1000000017015124	14:14:49	4064643	14:20:32	CDSL - EQ / INE736A01011	S	NSE	10		1420.00	1420.0000		14200.00	
Sub Total:							-10					14200.00	
1000000017034933	14:15:17	3988941	14:15:22	CRISIL - EQ / INE007A01025	S	NSE	1		3190.75	3190.7500		3190.75	
Sub Total:							-1					3190.75	
1000000018428560	15:20:05	5003797	15:20:55	CROMPTON - EQ / INE299U01018	B	NSE	145		378.00	378.0000		(54810.00)	
Sub Total:							145					(54810.00)	
1100000020719572	14:40:08	31582410	14:49:26	DCMSHRIRAM - EQ / INE499A01024	B	NSE	42		1162.00	1162.0000		(48804.00)	
Sub Total:							42					(48804.00)	
1100000020695661	14:39:39	31506275	14:44:37	DELTACORP - EQ / INE124G01033	B	NSE	148		305.00	305.0000		(45140.00)	
Sub Total:							148					(45140.00)	
1100000020609032	14:37:58	31416749	14:39:05	ESCORTS - EQ / INE042A01014	B	NSE	29		1549.00	1549.0000		(44921.00)	
Sub Total:							29					(44921.00)	
1100000020580847	14:37:23	31389932	14:37:23	FINEORG - EQ / INE686Y01026	B	NSE	4		4379.00	4379.0000		(17516.00)	
1100000020580847	14:37:23	31389933	14:37:23	FINEORG - EQ / INE686Y01026	B	NSE	1		4379.00	4379.0000		(4379.00)	
1100000020580847	14:37:23	31389934	14:37:23	FINEORG - EQ / INE686Y01026	B	NSE	6		4379.00	4379.0000		(26274.00)	
Sub Total:							11					(48169.00)	
1100000020550994	14:36:51	31717752	14:57:31	FORTIS - EQ / INE061F01013	B	NSE	190		272.00	272.0000		(51680.00)	
Sub Total:							190					(51680.00)	
1100000019472556	14:15:39	31371143	14:36:15	GMPFPAUDLR - EQ / INE541A01023	S	NSE	7		4870.00	4870.0000		34090.00	
Sub Total:							-7					34090.00	
1100000019611817	14:18:00	31123044	14:19:44	GRANULES - EQ / INE101D01020	S	NSE	112		297.10	297.1000		33275.20	
Sub Total:							-112					33275.20	
1100000019629587	14:18:20	31107826	14:18:20	GUJGASLTD - EQ / INE844O01030	S	NSE	17		530.50	530.5000		9018.50	
Sub Total:							-17					9018.50	
1650268566026281972	14:18:55	34471100	14:22:10	HATSUN - A / INE473B01035	S	BSE	15		1078.00	1078.0000		16170.00	
1650268566026281972	14:18:55	34471300	14:22:10	HATSUN - A / INE473B01035	S	BSE	15		1078.00	1078.0000		16170.00	
1650268566026281972	14:18:55	34471500	14:22:10	HATSUN - A / INE473B01035	S	BSE	5		1078.00	1078.0000		5390.00	
Sub Total:							-35					37730.00	
1100000020499785	14:35:54	31379689	14:36:44	IEX - EQ / INE022Q01020	B	NSE	65		230.90	230.9000		(15008.50)	
Sub Total:							65					(15008.50)	
1100000002418611	09:28:41	25855165	09:30:12	INFY - EQ / INE009A01021	B	NSE	10		1640.00	1640.0000		(16400.00)	
1100000003692269	09:38:59	26152625	09:38:59	INFY - EQ / INE009A01021	B	NSE	1		1633.50	1633.5000		(1633.50)	
1100000003779425	09:39:50	27948731	10:56:51	INFY - EQ / INE009A01021	B	NSE	5		1620.00	1620.0000		(8100.00)	
Sub Total:							16					(26133.50)	
1100000019663707	14:19:10	31131361	14:20:23	IPCALAB - EQ / INE571A01038	S	NSE	26		1023.40	1023.4000		26608.40	
Sub Total:							-26					26608.40	
1100000020466552	14:52:55	31817452	15:02:23	IRCTC - EQ / INE335Y01020	B	NSE	70		765.00	765.0000		(53550.00)	
Sub Total:							70					(53550.00)	
1200000021462313	14:34:42	54943320	14:44:14	JBCHEPHARM - EQ / INE572A01028	B	NSE	8		1600.00	1600.0000		(12800.00)	
1200000021462313	14:34:42	54943321	14:44:14	JBCHEPHARM - EQ / INE572A01028	B	NSE	21		1600.00	1600.0000		(33600.00)	
Sub Total:							29					(46400.00)	

1200000020617198	14:19:29	54610727	14:19:38	JKCEMENT - EQ / INE823G01014	S	NSE	7		2745.10		2745.1000		19215.70	
Sub Total:							-7						19215.70	
1650271359740279345	14:20:07	117009600	14:22:44	METROPOLIS - A / INE112L01020	S	BSE	1		2426.75		2426.7500		2426.75	
1650271359740279345	14:20:07	117009800	14:22:44	METROPOLIS - A / INE112L01020	S	BSE	1		2426.75		2426.7500		2426.75	
1650271359740279345	14:20:07	117010000	14:22:44	METROPOLIS - A / INE112L01020	S	BSE	1		2426.75		2426.7500		2426.75	
1650271359740279345	14:20:07	117010200	14:22:44	METROPOLIS - A / INE112L01020	S	BSE	39		2426.75		2426.7500		94643.25	
Sub Total:							-42						101923.50	
1200000021435113	14:34:08	55264283	15:06:10	MINDTREE - EQ / INE018I01017	B	NSE	13		3945.00		3945.0000		(51285.00)	
Sub Total:							13						(51285.00)	
1200000021408821	14:33:36	54799690	14:33:39	MPHASIS - EQ / INE356A01018	B	NSE	2		2847.00		2847.0000		(5694.00)	
Sub Total:							2						(5694.00)	
1200000021324621	15:10:57	55349592	15:11:18	NATIONALUM - EQ / INE139A01034	B	NSE	458		119.70		119.7000		(54822.60)	
Sub Total:							458						(54822.60)	
1650270980790053088	14:20:28	5559300	14:21:09	NAVINFUOR - A / INE048G01026	S	BSE	5		3882.00		3882.0000		19410.00	
Sub Total:							-5						19410.00	
1200000021283529	15:20:23	55547229	15:20:24	OBEROIRLTY - EQ / INE093I01010	B	NSE	55		995.00		995.0000		(54725.00)	
Sub Total:							55						(54725.00)	
1200000021250102	14:30:49	54907872	14:41:37	PAGEIND - EQ / INE761H01022	B	NSE	1		45100.00		45100.0000		(45100.00)	
Sub Total:							1						(45100.00)	
1200000020687718	14:20:46	54629945	14:21:20	PFIZER - EQ / INE182A01018	S	NSE	1		4475.00		4475.0000		4475.00	
1200000020687718	14:20:46	54634207	14:21:35	PFIZER - EQ / INE182A01018	S	NSE	1		4475.00		4475.0000		4475.00	
1200000020687718	14:20:46	54652326	14:23:04	PFIZER - EQ / INE182A01018	S	NSE	6		4475.00		4475.0000		26850.00	
1200000020687718	14:20:46	54652570	14:23:05	PFIZER - EQ / INE182A01018	S	NSE	2		4475.00		4475.0000		8950.00	
1200000020687718	14:20:46	55026681	14:50:32	PFIZER - EQ / INE182A01018	S	NSE	34		4475.00		4475.0000		152150.00	
Sub Total:							-44						196900.00	
1650266916738132454	14:21:09	5778600	14:21:26	PIIND - A / INE603J01030	S	BSE	8		2879.00		2879.0000		23032.00	
1650266916738132454	14:21:09	5778800	14:21:26	PIIND - A / INE603J01030	S	BSE	9		2879.00		2879.0000		25911.00	
1650266916738132454	14:21:09	5779000	14:21:26	PIIND - A / INE603J01030	S	BSE	6		2879.00		2879.0000		17274.00	
Sub Total:							-23						66217.00	
1200000021213912	14:30:14	54846312	14:36:48	POLYCAB - EQ / INE455K01017	B	NSE	13		2560.00		2560.0000		(33280.00)	
Sub Total:							13						(33280.00)	
1300000020631212	14:21:39	81162982	14:35:24	RELAXO - EQ / INE131B01039	S	NSE	20		1115.00		1115.0000		22300.00	
Sub Total:							-20						22300.00	
1300000021123554	15:15:08	82070684	15:18:48	SCHAEFFLER - EQ / INE513A01022	B	NSE	5		2050.00		2050.0000		(10250.00)	
1300000021123554	15:15:08	82073315	15:18:53	SCHAEFFLER - EQ / INE513A01022	B	NSE	1		2050.00		2050.0000		(2050.00)	
1300000021123554	15:15:08	82083216	15:19:16	SCHAEFFLER - EQ / INE513A01022	B	NSE	4		2050.00		2050.0000		(8200.00)	
1300000021123554	15:15:08	82092025	15:19:35	SCHAEFFLER - EQ / INE513A01022	B	NSE	4		2050.00		2050.0000		(8200.00)	
1300000021123554	15:15:08	82160333	15:21:25	SCHAEFFLER - EQ / INE513A01022	B	NSE	13		2050.00		2050.0000		(26650.00)	
Sub Total:							27						(55350.00)	
1300000020646725	14:21:56	81036581	14:27:51	SEQUENT - EQ / INE807F01027	S	NSE	169		141.00		141.0000		23829.00	

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(135560.25)		2250.00	(133310.25)
Taxable value of Supply (Brokerage) ³	(0.01)		(20.00)	(20.01)
Exchange Transaction Charges	(67.60)		(1.19)	(68.79)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) ⁴	(12.17)		(3.81)	(15.98)
UTT ⁴				
Securities Transaction Tax	(2319.00)		(1.00)	(2320.0)
SEBI Turnover Fees	(2.32)		(0.00)	(2.32)
Stamp Duty	(184.00)		(0.00)	(184.00)
Net amount receivable by Client / (payable by Client)	(138145.35)		2224.00	(135921.35)

¹ Applicable 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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

** - 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.

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