

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

Dealing Address: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone: 080 4718 1888

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Investor Complaint Email ID: complaints@zerodha.com

Contract Note No:	CNT-24/25-42408993	NCL-Cash	NCL-F&O
Invoice Reference Number(IRN):	CNT-24/25-42408993		
Trade Date:	27/05/2024	Settlement No:	2024098
		Settlement Date:	28/05/2024

HM1459
BASKARAN BHARATH KUMAR

Address
NO 20/88 MUTHAIYA STREET TEYNAMPET,VELLALA TEYNAMPET,,Chennai,TAMIL NADU,600086,India,

Place of supply: TAMIL NADU

GST State Code: 33

PAN: BPDPB4978R

UCC: HM1459

Dear BASKARAN BHARATH KUMAR,

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

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges) ¹	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (Weighted Average Price) (across exchanges) ¹	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE118K01011	BINNY	150	168.2000	0.0000	168.2000	25230.00	0	0.0000	0.0000	0.0000	0.00	150	-25230.00

¹ WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges

* Exchange-wise details of orders and trades provided in separate annexure.

	NCL-Cash	NCL-F&O	NET TOTAL
Pay in/Pay out obligation (₹)	(25230.00)	0.00	(25230.00)
Taxable value of Supply (Brokerage) (₹) ²	(0.01)		(0.01)
Exchange transaction charges (₹) ⁴	(25.23)		(25.23)
Clearing charges (₹)			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) (₹) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) (₹) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) (₹) ³	(4.55)		(4.55)
Securities transaction tax (₹)	(25.00)		(25.00)
SEBI turnover fees (₹)	(0.03)		(0.03)
Stamp duty (₹)	(4.00)		(4.00)
Net amount receivable/(payable by client) (₹)	(25288.81)	0.00	(25288.81)

¹In 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.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

⁵- 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: 27/05/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,

For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (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

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1716780600000024216	12:36:21	1660500	15:19:47	BINNY-Z/INE118K01011	B	BSE	150	0.0000	168.20	(25230.00)	