


CONTRACT NOTE CUM BILL

	ZERODHA #153/154 , 4TH CROSS,JP NAGAR 4TH PHASE, DOLLARS COLONY,BANGALORE,KARNATAKA,560078 Phone:080 4040 2020, Fax :,Website :www.zerodha.com
SEBI REGISTRATION NO: NSE-EQ : INB231390627 , NSE-F&O : INF231390627 , NSE-CDS: INE231390627 , BSE-EQ : INB011390623 , BSE-F&O: INF011390623 , MCX-SX : INF231317927 , MCX-F&O: INF261390620	
NAME OF COMPLIANCE OFFICER : Venu Madhav K.S , PHONE NO : 080-40402020 , EMAIL ID : compliance@zerodha.com	
DEALING OFFICE ADDRESS : #153/154 , 4th Cross JP Nagar 4th Phase, Dollars Colony Bangalore Karnataka - 560078 Phone No: +91 80 4040 2020	

CONTRACT NOTE NO.:	4846957		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	03/01/2017	SETTLEMENT NO:	2017002		
		SETTLEMENT DATE	03/01/2017		
Name of the Client	SHABBIR H ASHRAF BHIMANI				
Address of the Client	B 1002 ROYAL HERITAGE,NEW RANDER ROAD,SURAT,GUJARAT , 395009 INDIA				
PAN of Client	-				
UCC of Client	PS2938				
Trading Back office code*	GUPS2938				

	NSE-EQ	NSE-F&O	NSE-CFX	BSE-EQ	BSE-F&O	MCX-SX	MCX-EQ	MCX-F&O
*Trading/ Back Office Code (If Different from UCC)	PS2938							

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)	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (*) (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
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NSE-EQ

1000000002137455	11:54:09	854845	11:54:20	ASHOK LEYLAND LTD-INE208A01029	B	944	80.8500		80.8500		-76322.40	
1000000002137455	11:54:09	854866	11:54:21	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	854900	11:54:21	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	854923	11:54:22	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	

1000000002137455	11:54:09	854951	11:54:22	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	854982	11:54:23	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855064	11:54:24	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855082	11:54:24	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855118	11:54:25	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855142	11:54:25	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855167	11:54:26	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855179	11:54:27	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855207	11:54:27	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855229	11:54:28	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855240	11:54:28	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855325	11:54:29	ASHOK LEYLAND LTD-INE208A01029	B	1	80.8500		80.8500		-80.85	
1000000002137455	11:54:09	855354	11:54:30	ASHOK LEYLAND LTD-INE208A01029	B	41	80.8500		80.8500		-3314.85	
Sub Total						1000					(80850.00)	
Net Total											(80850.00)	

	NSE-EQ	NSE-F&O	NSE-CFX	BSE-EQ	BSE-F&O	MCX-SX	MCX-EQ	MCX-F&O	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(80850.00)								(80850.00)
Brokerage (*)	(0.01)								(0.01)
Exchange Transaction Charges	(2.63)								(2.63)
Service Tax (@14% of Brok & Trans Charges)	(0.36)								(0.36)
Swachh Bharat Cess	(0.01)								(0.01)
Krishi Kalyan Cess	(0.01)								(0.01)
Securities Transaction Tax	(81)								(81)
SEBI turnover Fees.	(0.16)								(0.16)
Stamp Duty	(8.09)								(8.09)
Net amount receivable by Client / (payable by Client)	(80942.27)								(80942.27)

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 and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India 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.bseindia.com for BSE, www.mcx-sx.com for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Propreitary 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 & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE, and MCX,NCDEX respectively.

Yours faithfully,

Date :
Place : BANGALORE

For ZERODHA

MR.NITHIN KAMATH (Authorized Signatory)
(PAN No.:AAAFZ6602R and Service Tax No.: AAAFZ6602RSD001