


CONTRACT NOTE CUM BILL

	<b>ZERODHA</b> #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: INF011390623ATION NO: NSE-EQ : INB231390627 , NSE-F&O : INF231390627 , NSE-CDS: INE231390627	
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.:	1056624		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	04/05/2017	SETTLEMENT NO:	2017083		
		SETTLEMENT DATE	04/05/2017		
Name of the Client	MADHAN MOHAN REDDY MOOLE				
Address of the Client	14 14 284 8 1 MYDUKUR M,MYDUKUR M KADAPA DISTAP,PRODDATUR,ANDHRA PRADESH , 516172  INDIA				
PAN of Client	BHQPM5974D				
UCC of Client	DM3264				
Trading Back office code*	APDM3264				

	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)	DM3264							

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

1000000002575952	11:58:09	953024	11:58:09	ANDHRA BANK-INE434A01013	B	104	72.7500		72.7500		-7566.00	
1000000002575952	11:58:09	953025	11:58:09	ANDHRA BANK-INE434A01013	B	10	72.7500		72.7500		-727.50	
1000000002575952	11:58:09	953120	11:58:11	ANDHRA BANK-INE434A01013	B	686	72.7500		72.7500		-49906.50	
1000000004418511	14:42:47	1842793	14:48:16	ANDHRA BANK-INE434A01013	S	800	73.8500		73.8500		59080.00	
Sub Total						0					880.00	

1100000000922288	09:37:34	25382127	09:37:59	JSW ENERGY LIMITED-INE121E01018	B	537	63.6500		63.6500		-34180.05	
1100000000922288	09:37:34	25382232	09:38:00	JSW ENERGY LIMITED-INE121E01018	B	200	63.6500		63.6500		-12730.00	
1100000000922288	09:37:34	25382743	09:38:02	JSW ENERGY LIMITED-INE121E01018	B	100	63.6500		63.6500		-6365.00	
1100000000922288	09:37:34	25383556	09:38:06	JSW ENERGY LIMITED-INE121E01018	B	50	63.6500		63.6500		-3182.50	
1100000000922288	09:37:34	25388803	09:38:32	JSW ENERGY LIMITED-INE121E01018	B	113	63.6500		63.6500		-7192.45	
1100000005117360	15:23:22	27835228	15:23:22	JSW ENERGY LIMITED-INE121E01018	S	1000	63.0500		63.0500		63050.00	
Sub Total						0					(600.00)	

1300000000651004	09:34:15	75222215	09:34:19	STEEL AUTHORITY OF INDIA-INE114A01011	B	262	61.7500		61.7500		-16178.50	
1300000000651004	09:34:15	75222560	09:34:22	STEEL AUTHORITY OF INDIA-INE114A01011	B	192	61.7500		61.7500		-11856.00	
1300000000651004	09:34:15	75222612	09:34:23	STEEL AUTHORITY OF INDIA-INE114A01011	B	5	61.7500		61.7500		-308.75	
1300000000651004	09:34:15	75222999	09:34:24	STEEL AUTHORITY OF INDIA-INE114A01011	B	541	61.7500		61.7500		-33406.75	
1300000004326288	15:23:22	77064396	15:23:22	STEEL AUTHORITY OF INDIA-INE114A01011	S	100	61.5000		61.5000		6150.00	
1300000004326288	15:23:22	77064397	15:23:22	STEEL AUTHORITY OF INDIA-INE114A01011	S	900	61.4500		61.4500		55305.00	
Sub Total						0					(295.00)	
Net Total											(15.00)	

	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	(15.00)								(15.00)
Brokerage (*)	(36.72)								(36.72)
Exchange Transaction Charges	(11.93)								(11.93)
Service Tax (@14% of Brok & Trans Charges)	(6.81)								(6.81)
Swachh Bharat Cess	(0.24)								(0.24)
Krishi Kalyan Cess	(0.24)								(0.24)
Securities Transaction Tax	(46)								(46)
SEBI turnover Fees.	(0.74)								(0.74)
Stamp Duty	(18.36)								(18.36)
Net amount receivable by Client / (payable by Client)	(136.04)								(136.04)

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](http://www.bseindia.com) for BSE, [www.mcx-sx.com](http://www.mcx-sx.com) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://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