

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract Note no.: CNT-22/23-116854565

Trade date: 26/09/2022

DNB216

RAHUL FALIT SHAH

Address

C/O: Falit Vipinchandra Shah A-2/43 Goyal Intercity, Thaltej
Drive-In Road Ahmedabad
City,, Ahmedabad, GUJARAT, 380054, India,

PAN: HCYPS9871L

UCC: DNB216

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	DNB216	

Dear RAHUL FALIT SHAH,

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

	NSE-EQ	BSE-EQ
Settlement No:	2022182	
Settlement Date:	2022-09-28	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	² Gross Rate/Trade Price Per (Rs)	Brokerage per unit (Rs)	Net rate per unit (Rs)	Closing Rate per Unit (only for Deriva- tives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
1100000012675290	10:53:20	27606612	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	1	476.55		476.55		476.55	
1100000012675290	10:53:20	27606613	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	1	476.55		476.55		476.55	
1100000012675290	10:53:20	27606614	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	1	476.55		476.55		476.55	
1100000012675290	10:53:20	27606615	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	1	476.55		476.55		476.55	
1100000012675290	10:53:20	27606616	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	1	476.55		476.55		476.55	
1100000012675290	10:53:20	27606617	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	2	476.55		476.55		953.10	
1100000012675290	10:53:20	27606618	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	10	476.40		476.4		4764.00	
1100000012675290	10:53:20	27606619	10:53:20	HARSHA-EQ/INEQJUS01029	S	NSE	8	476.35		476.35		3810.80	
						Sub total	-25					11910.65	
						Net total						11910.65	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation	11910.65	0.00	0.00	11910.65
³ Taxable value of Supply (Brokerage)	(0.01)			(0.01)
Exchange transaction charges	(0.33)			(0.33)
Clearing charges				
⁴ CGST (@9% of Brok, SEBI, Trans & Clearing Charges)				
⁴ SGST (@9% of Brok, SEBI, Trans & Clearing Charges)				
⁴ IGST (@18% of Brok, SEBI, Trans & Clearing Charges)	(0.06)			(0.06)
Securities transaction tax	(12.00)			(12.00)
SEBI turnover fees	(0.01)			(0.01)
Stamp duty				
Net amount receivable/(payable by client)	11898.24	0.00	0.00	11898.24

¹Applicable only in case of cross currency contracts

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-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 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: 26/09/2022

Place: Bangalore

For investors complaints and feedbacks: 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