



Company Name: Zerodha Broking Limited

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

CIN: U65929KA2018PLC116815

Company Phone: 080 4718 1888

SEBI REGN.No.: INZ000031633

Compliance Officer Details

Venu Madhav K.S

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

Phone No: 080 4718 1888

E-mail ID: complaints@zerodha.com

Ledger Code: NN3707

From Date: 2022-05-16

To Date: 2022-05-21

Statement of Accounts of Securities/Commodities for the period from 2022-05-16 to 2022-05-21 (Monday to Saturday):

Statement of Account reflecting Clear Balance as on the last date of statement:

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									
2022-05-18	2022-05-18	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NN3707	NN3707	ROHAN RAMHARI WAGH	AEZPW0113M	1100001100019678		1208160068034061		2022089	INE245A01021	TATA POWER -EQ 1/-	235.0	0.0	0.0	32039459	Early Pay-in	payin
2022-05-18	2022-05-18	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NN3707	NN3707	ROHAN RAMHARI WAGH	AEZPW0113M		1208160000000061	1208160068034061		2022089	INE966A01022	DOLAT ALGOTECH-EQ1/-	0.0	748.0	802.0	140979	Transactions within DP	payout
2022-05-18	2022-05-18	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NN3707	NN3707	ROHAN RAMHARI WAGH	AEZPW0113M		1208160000000061	1208160068034061		2022090	INE966A01022	DOLAT ALGOTECH-EQ1/-	0.0	131.0	933.0	198174	Transactions within DP	payout
2022-05-20	2022-05-20	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NN3707	NN3707	ROHAN RAMHARI WAGH	AEZPW0113M	1100001100019678		1208160068034061		2022092	INE966A01022	DOLAT ALGOTECH-EQ1/-	240.0	0.0	693.0	34540110	Early Pay-in	payin

Pending Obligations as on 2022-05-21 (as on Saturday):

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

* System Generated Report, Hence Signature not required

Any error/discrepancy concerning the statement may kindly be brought to our notice within 7 working days. If you have opted for running account authorization, the same shall be valid until it is revoked by you.