(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-25791137

Trade date 18/05/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

PAN: BAMPG7504A UCC: SM0210



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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023092	
SETTLEMENT DATE:	19/05/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1684380600011105774	09:30:18	323100	09:33:08	TITAN - A / INE280A01028	S	BSE	12	2751.45		2751.45		33017.40	
1684380600011105774	09:30:18	323400	09:33:08	TITAN - A / INE280A01028	S	BSE	54	2751.15		2751.15		148562.10	
1684380600011105774	09:30:18	323600	09:33:08	TITAN - A / INE280A01028	S	BSE	24	2751.00		2751.00		66024.00	
Sub total					-90					247603.50			
	Net total										247603.50		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	247603.50		247603.50
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(9.29)		(9.29)
Clearing charges			
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) ⁴	(1.72)		(1.72)
Securities transaction tax	(248.00)		(248.00)
SEBI turnover fees	(0.25)		(0.25)
Stamp duty			
Net amount receivable/(payable by client)	247344.23		247344.23

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 18/05/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-27546361

Trade date 22/05/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023094	
SETTLEMENT DATE:	23/05/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
130000000192567	09:05:15	75003754	09:07:17	VEDL - EQ / INE205A01025	В	NSE	961	284.00		284.00		(272924.00)	
130000000192567	09:05:15	75003755	09:07:17	VEDL - EQ / INE205A01025	В	NSE	20	284.00		284.00		(5680.00)	
130000000192567	09:05:15	75003756	09:07:17	VEDL - EQ / INE205A01025	В	NSE	20	284.00		284.00		(5680.00)	
	Sub total					1001					(284284.00)		
	Net total										(284284.00)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(284284.00)		(284284.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(9.52)		(9.52)
Clearing charges			
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) ⁴	(1.77)		(1.77)
Securities transaction tax	(284.00)		(284.00)
SEBI turnover fees	(0.28)		(0.28)
Stamp duty	(43.00)		(43.00)
Net amount receivable/(payable by client)	(284622.58)		(284622.58)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 22/05/2023

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
Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-92770592

Trade date 21/08/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023157	
SETTLEMENT DATE:	22/08/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
140000000388354	12:33:36	80299742	12:33:36	JIOFIN - BE / INE758E01017	В	NSE	1	248.90		248.90		(248.90)	
	Sub total					1					(248.90)		
	Net total										(248.90)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(248.90)		(248.90)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.01)		(0.01)
Clearing charges			
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) ⁴			
Securities transaction tax			
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(248.92)		(248.92)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 21/08/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-100272046

Trade date 30/08/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023164	
SETTLEMENT DATE:	31/08/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000032677019	15:25:20	26823211	15:25:20	IOC - EQ / INE242A01010	В	NSE	150	90.70		90.70		(13605.00)	
	Sub total			150					(13605.00)				
1300000033305784	15:23:50	67081710	15:24:10	VEDL - EQ / INE205A01025	В	NSE	50	236.40		236.40		(11820.00)	
	Sub total					Sub total	50					(11820.00)	
	Net total										(25425.00)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(25425.00)		(25425.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.86)		(0.86)
Clearing charges			
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) ⁴	(0.16)		(0.16)
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)	(25455.06)		(25455.06)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 30/08/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-101463529

Trade date 31/08/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023165	
SETTLEMENT DATE:	01/09/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
120000000011227	09:00:01	40015247	09:07:29	JIOFIN - BE / INE758E01017	В	NSE	50	241.70		241.70		(12085.00)	
	Sub total					50					(12085.00)		
	Net total										(12085.00)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(12085.00)		(12085.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.40)		(0.40)
Clearing charges			
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) ⁴	(0.07)		(0.07)
Securities transaction tax	(12.00)		(12.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(12099.49)		(12099.49)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 31/08/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-175054434

Trade date 12/12/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023234	
SETTLEMENT DATE:	13/12/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000000026192	09:00:03	20031460	09:07:57	IREDA - EQ / INE202E01016	В	NSE	1000	94.00		94.00		(94000.00)	
1100000010771597	10:12:18	22660647	10:12:18	IREDA - EQ / INE202E01016	S	NSE	1000	95.90		95.90		95900.00	
	Sub total					Sub total	0					1900.00	
	Net total										1900.00		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	1900.00		1900.00
Taxable value of Supply (Brokerage) ³	(40.00)		(40.00)
Exchange transaction charges ⁵	(6.36)		(6.36)
Clearing charges			
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) ⁴	(8.38)		(8.38)
Securities transaction tax	(24.00)		(24.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty	(3.00)		(3.00)
Net amount receivable/(payable by client)	1818.07		1818.07

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 12/12/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-177299927

Trade date 13/12/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023235	
SETTLEMENT DATE:	14/12/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000017723752	11:29:39	28275547	15:21:00	IREDA - EQ / INE202E01016	В	NSE	6	112.00		112.00		(672.00)	
1100000017723752	11:29:39	28275584	15:21:01	IREDA - EQ / INE202E01016	В	NSE	10	112.00		112.00		(1120.00)	
	Sub total					Sub total	16					(1792.00)	
	Net total										(1792.00)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1792.00)		(1792.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.06)		(0.06)
Clearing charges			
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) ⁴	(0.01)		(0.01)
Securities transaction tax	(2.00)		(2.00)
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(1794.08)		(1794.08)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 13/12/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-179842959

Trade date 15/12/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023237	
SETTLEMENT DATE:	18/12/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000017835528	11:24:57	24639023	11:25:06	IREDA - EQ / INE202E01016	В	NSE	200	109.00		109.00		(21800.00)	
	Sub total					200					(21800.00)		
	Net total										(21800.00)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(21800.00)		(21800.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.73)		(0.73)
Clearing charges			
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) ⁴	(0.14)		(0.14)
Securities transaction tax	(22.00)		(22.00)
SEBI turnover fees	(0.02)		(0.02)
Stamp duty	(3.00)		(3.00)
Net amount receivable/(payable by client)	(21825.90)		(21825.90)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 15/12/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-181081420

Trade date 18/12/2023

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023238	
SETTLEMENT DATE:	19/12/2023	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000020034121	11:39:30	24614663	11:41:07	IREDA - EQ / INE202E01016	S	NSE	200	111.00		111.00		22200.00	
	Sub total					-200					22200.00		
	Net total					Net total						22200.00	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	22200.00		22200.00
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.74)		(0.74)
Clearing charges			
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)⁴	(0.14)		(0.14)
Securities transaction tax	(22.00)		(22.00)
SEBI turnover fees	(0.02)		(0.02)
Stamp duty			
Net amount receivable/(payable by client)	22177.09		22177.09

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Date: 18/12/2023

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-199899383

Trade date 09/01/2024

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024007	
SETTLEMENT DATE:	10/01/2024	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1200000015624483	11:19:11	43229592	11:19:11	NESTLEIND - EQ / INE239A01024	В	NSE	35	2595.00		2595.00		(90825.00)	
Sub total					35					(90825.00)			
	Net total									(90825.00)			

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(90825.00)		(90825.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(3.04)		(3.04)
Clearing charges			
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) ⁴	(0.57)		(0.57)
Securities transaction tax	(91.00)		(91.00)
SEBI turnover fees	(0.09)		(0.09)
Stamp duty	(14.00)		(14.00)
Net amount receivable/(payable by client)	(90933.71)		(90933.71)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

ZERODHA

Date: 09/01/2024

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

commodity exchange services

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-215044269

Trade date 24/01/2024

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024018	
SETTLEMENT DATE:	25/01/2024	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000019352567	10:39:06	24560996	10:39:06	GMRINFRA - EQ / INE776C01039	В	NSE	100	75.75		75.75		(7575.00)	
						Sub total	100					(7575.00)	
1100000005746540	09:29:25	21605164	09:29:25	IREDA - EQ / INE202E01016	В	NSE	49	155.70		155.70		(7629.30)	
	Sub total					49					(7629.30)		
	Net total										(15204.30)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(15204.30)		(15204.30)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.51)		(0.51)
Clearing charges			
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) ⁴	(0.10)		(0.10)
Securities transaction tax	(15.00)		(15.00)
SEBI turnover fees	(0.02)		(0.02)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(15221.94)		(15221.94)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

ZERODHA

Date: 24/01/2024

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

commodity exchange services

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-216413407

Trade date 25/01/2024

SM0210

HITANSHU GUPTA

Address

FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT, SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,, South West Delhi, DELHI, 110075, India,

Place Of Supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210

ZERODHA

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

Pankathi H Jain 080 4718 1888, complaints@zerodha.com www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024019	
SETTLEMENT DATE:	29/01/2024	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
1100000039708950	13:19:12	27635350	13:26:00	IRFC - EQ / INE053F01010	В	NSE	35	173.50		173.50		(6072.50)	
	Sub total					Sub total	35					(6072.50)	
	Net total				Net total						(6072.50)		

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(6072.50)		(6072.50)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.21)		(0.21)
Clearing charges			
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) ⁴	(0.04)		(0.04)
Securities transaction tax	(6.00)		(6.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(1.00)		(1.00)
Net amount receivable/(payable by client)	(6079.77)		(6079.77)

¹Applicable only in case of cross currency contracts

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.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. 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

² In 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.

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

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁵ NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{** -} Indicates positions squared off by Zerodha Broking Limited for lack of margins.

ZERODHA

Date: 25/01/2024

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

Accounting code of services:997152

Description of Service: Brokerage and related securities and commodities services including

commodity exchange services