



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(30783.60)			(30783.60)
Taxable value of Supply (Brokerage) ³	(30.65)			(30.65)
Exchange Transaction Charges	(4.49)			(4.49)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.16)			(3.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.16)			(3.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(44.00)			(44.0)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	(30875.19)			(30875.19)

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-51921213		Equity
TRADE DATE 2021-06-22	22/06/2021	SETTLEMENT NO	2021116
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(142443.05)			(142443.05)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.17)			(4.17)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.38)			(0.38)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.38)			(0.38)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(142.00)			(142.0)
SEBI Turnover Fees	(0.14)			(0.14)
Stamp Duty	(21.00)			(21.00)
Net amount receivable by Client / (payable by Client)	(142611.12999999998)			(142611.13)

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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.

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-52924303		Equity
TRADE DATE 2021-06-23	23/06/2021	SETTLEMENT NO	2021117
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1624418101088121047	09:40:46	767700	09:40:46	PFC / INE134E01011	B	BSE	100		125.90		125.9000		12590.00	
Sub Total:							100						12590.00	
1624419000013162757	09:39:38	2359400	09:39:38	SOUTHBANK / INE683A01023	B	BSE	2		13.28		13.2800		26.56	
1624419000013162757	09:39:38	2359600	09:39:38	SOUTHBANK / INE683A01023	B	BSE	998		13.29		13.2900		13263.42	
Sub Total:							1000						13289.98	
Net Total:													25879.98	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(25879.98)			(25879.98)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.89)			(0.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(26.00)			(26.0)
SEBI Turnover Fees	(0.03)			(0.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(25911.07)			(25911.07)

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-59603383		Equity
TRADE DATE 2021-07-02	02/07/2021	SETTLEMENT NO	2021124
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1625207117765849161	13:10:49	63414200	13:10:49	IOLCP / INE485C01011	B	BSE	1		653.60		653.6000		653.60	
1625207117765849161	13:10:49	63414400	13:10:49	IOLCP / INE485C01011	B	BSE	7		653.75		653.7500		4576.25	
1625207117765849161	13:10:49	63414600	13:10:49	IOLCP / INE485C01011	B	BSE	7		653.85		653.8500		4576.95	
1625207117765849161	13:10:49	63414800	13:10:49	IOLCP / INE485C01011	B	BSE	5		653.90		653.9000		3269.50	
Sub Total:							20						13076.30	
1625196600007786882	12:44:54	13821500	12:44:54	MAZDOCK / INE249Z01012	B	BSE	100		247.75		247.7500		24775.00	
Sub Total:							100						24775.00	
1200000007247913	11:20:19	52072945	11:20:19	ONGC / INE213A01029	B	NSE	87		119.20		119.2000		10370.40	
1200000007247913	11:20:19	52072946	11:20:19	ONGC / INE213A01029	B	NSE	13		119.20		119.2000		1549.60	
Sub Total:							100						11920.00	
1625206957231173536	12:40:55	18314800	12:40:55	RAILTEL / INE0DD101019	B	BSE	100		143.50		143.5000		14350.00	
Sub Total:							100						14350.00	
1300000008062319	11:25:05	77438128	11:25:05	RELIANCE / INE002A01018	B	NSE	10		2119.00		2119.0000		21190.00	
Sub Total:							10						21190.00	
1625196600008446333	11:22:40	3428500	11:22:40	TATAMOTORS / INE155A01022	B	BSE	100		343.95		343.9500		34395.00	
Sub Total:							100						34395.00	
1300000008085598	11:25:38	77445093	11:25:38	TATAMTRDVR / IN9155A01020	B	NSE	100		157.00		157.0000		15700.00	
Sub Total:							100						15700.00	
Net Total:													135406.30	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(135406.30)			(135406.30)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.56)			(4.56)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(135.00)			(135.0)
SEBI Turnover Fees	(0.14)			(0.14)
Stamp Duty	(20.00)			(20.00)
Net amount receivable by Client / (payable by Client)	(135566.83)			(135566.83)

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

ORIGINAL FOR RECIPIENT



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-60607388		Equity
TRADE DATE 2021-07-05	05/07/2021	SETTLEMENT NO	2021125
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthanah Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	24150.95			24150.95
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.66)			(0.66)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.06)			(0.06)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.06)			(0.06)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(24.00)			(24.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	24126.14			24126.14

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Tax is payable on reverse charge basis : No

Date:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-61706728		Equity
TRADE DATE 2021-07-06	06/07/2021	SETTLEMENT NO	2021126
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1625542200052105585	10:36:07	1521700	10:36:07	KALYANKJIL / INE303R01014	B	BSE	400		77.95		77.9500		31180.00	
1625542200052105585	10:36:07	1521900	10:36:07	KALYANKJIL / INE303R01014	B	BSE	100		78.00		78.0000		7800.00	
Sub Total:							500						38980.00	
Net Total:													38980.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(38980.00)			(38980.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.34)			(1.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.12)			(0.12)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.12)			(0.12)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(39.00)			(39.0)
SEBI Turnover Fees	(0.04)			(0.04)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	(39026.63)			(39026.63)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-62725100		Equity
TRADE DATE 2021-07-07	07/07/2021	SETTLEMENT NO	2021127
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1625642676743642902	13:52:17	61540800	13:52:17	INDHOTEL / INE053A01029	S	BSE	100		155.05		155.0500		(15505.00)	
Sub Total:							-100						(15505.00)	
Net Total:													(15505.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	15505.00			15505.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.53)			(0.53)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(16.00)			(16.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	15488.34			15488.34

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-63756391		Equity
TRADE DATE 2021-07-08	08/07/2021	SETTLEMENT NO	2021128
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000000850612	09:21:26	211590	09:21:26	ADANI PORTS / INE742F01042	B	NSE	50		727.65		727.6500		36382.50	
Sub Total:							50						36382.50	
1625715000276043748	09:17:14	177600	09:17:14	BAJAJCON / INE933K01021	B	BSE	9		301.40		301.4000		2712.60	
1625715000276043748	09:17:14	177800	09:17:14	BAJAJCON / INE933K01021	B	BSE	43		301.45		301.4500		12962.35	
1625715000276043748	09:17:14	178000	09:17:14	BAJAJCON / INE933K01021	B	BSE	38		301.55		301.5500		11458.90	
1625715000276043748	09:17:14	178200	09:17:14	BAJAJCON / INE933K01021	B	BSE	10		301.60		301.6000		3016.00	
Sub Total:							100						30149.85	
1625715000049444029	11:34:08	5168300	11:34:08	BURGERKING / INE07T201019	B	BSE	100		177.40		177.4000		17740.00	
Sub Total:							100						17740.00	
1625715000273025057	09:18:22	153500	09:18:22	GAIL / INE129A01019	B	BSE	100		150.30		150.3000		15030.00	
Sub Total:							100						15030.00	
1100000000687964	09:17:55	25190067	09:17:55	INDHOTEL / INE053A01029	B	NSE	100		153.80		153.8000		15380.00	
Sub Total:							100						15380.00	
1625715000043029288	09:17:36	199900	09:17:36	PNB / INE160A01022	B	BSE	100		42.00		42.0000		4200.00	
Sub Total:							100						4200.00	
1625715000149001930	09:17:24	342500	09:17:24	SCI / INE109A01011	B	BSE	9		109.00		109.0000		981.00	
1625715000149001930	09:17:24	342700	09:17:24	SCI / INE109A01011	B	BSE	49		109.05		109.0500		5343.45	
1625715000149001930	09:17:24	342900	09:17:24	SCI / INE109A01011	B	BSE	42		109.10		109.1000		4582.20	
Sub Total:							100						10906.65	
Net Total:													129789.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(129789.00)			(129789.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.37)			(4.37)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(130.00)			(130.00)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(19.00)			(19.00)
Net amount receivable by Client / (payable by Client)	(129943.29)			(129943.29)

¹Applicable only in case of cross currency contracts

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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 and www.bseindia.com for BSE.

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-64667990		Equity
TRADE DATE 2021-07-09	09/07/2021	SETTLEMENT NO	2021129
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000001971146	09:34:23	492564	09:34:23	CHALET / INE427F01016	S	NSE	10		188.55		188.5500		(1885.50)	
1000000001971146	09:34:23	492565	09:34:23	CHALET / INE427F01016	S	NSE	90		188.50		188.5000		(16965.00)	
Sub Total:							-100						(18850.50)	
Net Total:													(18850.50)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	18850.50			18850.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.52)			(0.52)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(19.00)			(19.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	18830.85			18830.85

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



SEBI REGISTRATION NO: INZ000031633

Phone No: 080 4718 1888

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(58898.00)			(58898.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.75)			(1.75)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(59.00)			(59.0)
SEBI Turnover Fees	(0.06)			(0.06)
Stamp Duty	(9.00)			(9.00)
Net amount receivable by Client / (payable by Client)	(58968.14)			(58968.14)

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-78943553		Equity
TRADE DATE 2021-07-30	30/07/2021	SETTLEMENT NO	2021143
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000001340562	09:26:00	320329	09:26:00	BURGERKING / INE07T201019	S	NSE	50		180.40		180.4000		(9020.00)	
1000000001340562	09:26:00	320330	09:26:00	BURGERKING / INE07T201019	S	NSE	50		180.35		180.3500		(9017.50)	
Sub Total:							-100						(18037.50)	
1627615800006123712	09:26:19	1999200	09:26:19	GRANULES / INE101D01020	S	BSE	50		378.05		378.0500		(18902.50)	
Sub Total:							-50						(18902.50)	
1100000001649985	09:27:07	25472047	09:27:07	INDHOTEL / INE053A01029	B	NSE	49		148.50		148.5000		7276.50	
1100000001649985	09:27:07	25472048	09:27:07	INDHOTEL / INE053A01029	B	NSE	18		148.60		148.6000		2674.80	
1100000001649985	09:27:07	25472049	09:27:07	INDHOTEL / INE053A01029	B	NSE	33		148.60		148.6000		4903.80	
Sub Total:							100						14855.10	
1200000001637291	09:26:38	50465464	09:26:38	MAZDOCK / INE249Z01012	S	NSE	28		261.40		261.4000		(7319.20)	
1200000001637291	09:26:38	50465465	09:26:38	MAZDOCK / INE249Z01012	S	NSE	3		261.35		261.3500		(784.05)	
1200000001637291	09:26:38	50465466	09:26:38	MAZDOCK / INE249Z01012	S	NSE	69		261.35		261.3500		(18033.15)	
Sub Total:							-100						(26136.40)	
1627615800007108519	09:27:38	513400	09:27:38	VGUARD / INE951I01027	B	BSE	2		249.90		249.9000		499.80	
1627615800007108519	09:27:38	513600	09:27:38	VGUARD / INE951I01027	B	BSE	98		249.95		249.9500		24495.10	
Sub Total:							100						24994.90	
Net Total:													(23226.40)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	23226.40			23226.40
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.14)			(3.14)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.28)			(0.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.28)			(0.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(103.00)			(103.0)
SEBI Turnover Fees	(0.10)			(0.10)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	23113.59			23113.59

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-79943354		Equity
TRADE DATE 2021-08-02	02/08/2021	SETTLEMENT NO	2021144
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000003308221	09:49:14	919458	09:49:14	BURGERKING / INE07T201019	B	NSE	15		187.90		187.9000		2818.50	
1000000003308221	09:49:14	919459	09:49:14	BURGERKING / INE07T201019	B	NSE	60		187.90		187.9000		11274.00	
Sub Total:							75						14092.50	
1627875000070422296	09:51:20	3512900	09:51:20	GODREJPROP / INE484J01027	B	BSE	1		1658.70		1658.7000		1658.70	
Sub Total:							1						1658.70	
1627875000076421271	09:45:18	2288800	09:45:18	GRASIM / INE047A01021	B	BSE	8		1603.80		1603.8000		12830.40	
1627875000076421271	09:45:18	2289000	09:45:18	GRASIM / INE047A01021	B	BSE	2		1603.90		1603.9000		3207.80	
Sub Total:							10						16038.20	
1200000003478646	09:47:31	50920842	09:47:31	KOLTEPATIL / INE094I01018	B	NSE	8		253.35		253.3500		2026.80	
1200000003478646	09:47:31	50920843	09:47:31	KOLTEPATIL / INE094I01018	B	NSE	17		253.40		253.4000		4307.80	
Sub Total:							25						6334.60	
1300000003930409	09:44:43	76233246	09:44:43	ZOTA / INE358U01012	B	NSE	4		272.95		272.9500		1091.80	
1300000003930409	09:44:43	76233247	09:44:43	ZOTA / INE358U01012	B	NSE	4		272.95		272.9500		1091.80	
1300000003930409	09:44:43	76233248	09:44:43	ZOTA / INE358U01012	B	NSE	5		272.95		272.9500		1364.75	
1300000003930409	09:44:43	76233249	09:44:43	ZOTA / INE358U01012	B	NSE	18		272.95		272.9500		4913.10	
1300000003930409	09:44:43	76233250	09:44:43	ZOTA / INE358U01012	B	NSE	34		273.00		273.0000		9282.00	
1300000003930409	09:44:43	76233251	09:44:43	ZOTA / INE358U01012	B	NSE	35		273.00		273.0000		9555.00	
Sub Total:							100						27298.45	
Net Total:													65422.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(65422.45)			(65422.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.92)			(1.92)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.17)			(0.17)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.17)			(0.17)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(65.00)			(65.0)
SEBI Turnover Fees	(0.07)			(0.07)
Stamp Duty	(10.00)			(10.00)
Net amount receivable by Client / (payable by Client)	(65499.78999999999)			(65499.79)

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	3763.50			3763.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.80)			(1.8)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(63.00)			(63.0)
SEBI Turnover Fees	(0.06)			(0.06)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	3694.31			3694.31

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-82092156		Equity
TRADE DATE 2021-08-04	04/08/2021	SETTLEMENT NO	2021146
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000004563300	10:05:21	76416742	10:05:21	ZOTA / INE358U01012	B	NSE	4		377.60		377.6000		1510.40	
1300000004563300	10:05:21	76416743	10:05:21	ZOTA / INE358U01012	B	NSE	12		377.70		377.7000		4532.40	
Sub Total:							16						6042.80	
Net Total:													6042.80	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(6042.80)			(6042.80)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.17)			(0.17)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(6.00)			(6.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(6050.03)			(6050.03)

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(337355.45)			(337355.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(10.63)			(10.63)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.96)			(0.96)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.96)			(0.96)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(337.00)			(337.0)
SEBI Turnover Fees	(0.34)			(0.34)
Stamp Duty	(51.00)			(51.00)
Net amount receivable by Client / (payable by Client)	(337756.350000000003)			(337756.35)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-90069964		Equity
TRADE DATE 2021-08-16	16/08/2021	SETTLEMENT NO	2021154
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000013270805	13:46:39	79010081	13:46:39	RELIANCE / INE002A01018	B	NSE	5		2189.15		2189.1500		10945.75	
1300000013270805	13:46:39	79010082	13:46:39	RELIANCE / INE002A01018	B	NSE	65		2189.35		2189.3500		142307.75	
Sub Total:							70						153253.50	
Net Total:													153253.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(153253.50)			(153253.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.29)			(5.29)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.48)			(0.48)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.48)			(0.48)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(153.00)			(153.00)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty	(23.00)			(23.00)
Net amount receivable by Client / (payable by Client)	(153435.91)			(153435.91)

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-105689929		Equity
TRADE DATE 2021-09-09	09/09/2021	SETTLEMENT NO	2021171
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000008258226	12:32:29	2019669	12:32:29	CANBK / INE476A01014	B	NSE	55		157.25		157.2500		8648.75	
Sub Total:							55						8648.75	
Net Total:													8648.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(8648.75)			(8648.75)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.24)			(0.24)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(9.00)			(9.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(8659.05)			(8659.05)

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

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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 and www.bseindia.com for BSE.

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



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#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-109825136		Equity
TRADE DATE 2021-09-16	16/09/2021	SETTLEMENT NO	2021175
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1631777436728538186	15:00:39	7717700	15:00:39	ADANI PORTS / INE742F01042	S	BSE	50		767.90		767.9000		(38395.00)	
Sub Total:							-50						(38395.00)	
1000000015357692	15:00:49	4605761	15:00:49	AMARAJABAT / INE885A01032	S	NSE	5		738.25		738.2500		(3691.25)	
1000000015357692	15:00:49	4605762	15:00:49	AMARAJABAT / INE885A01032	S	NSE	30		738.20		738.2000		(22146.00)	
1000000015357692	15:00:49	4605763	15:00:49	AMARAJABAT / INE885A01032	S	NSE	4		738.15		738.1500		(2952.60)	
1000000015357692	15:00:49	4605764	15:00:49	AMARAJABAT / INE885A01032	S	NSE	61		738.15		738.1500		(45027.15)	
Sub Total:							-100						(73817.00)	
1000000015366052	15:01:02	4609762	15:01:02	BAJAJCON / INE933K01021	S	NSE	100		256.10		256.1000		(25610.00)	
Sub Total:							-100						(25610.00)	
1631783846776093944	15:01:08	11442600	15:01:08	BANKBARODA / INE028A01039	S	BSE	1000		86.20		86.2000		(86200.00)	
Sub Total:							-1000						(86200.00)	
1631773125561607771	15:01:18	10686800	15:01:18	BURGERKING / INE07T201019	S	BSE	24		160.20		160.2000		(3844.80)	
1631773125561607771	15:01:18	10687000	15:01:18	BURGERKING / INE07T201019	S	BSE	51		160.15		160.1500		(8167.65)	
Sub Total:							-75						(12012.45)	
1000000015390526	15:01:34	4619587	15:01:34	CANBK / INE476A01014	S	NSE	55		166.35		166.3500		(9149.25)	
Sub Total:							-55						(9149.25)	

1631774502902591637	15:01:26	6495800	15:01:26	CENTRALBK / INE483A01010	S	BSE	7000		23.30		23.3000		(163100.00)	
Sub Total:							-7000						(163100.00)	
1100000019569470	15:04:06	32135764	15:04:06	GAIL / INE129A01019	S	NSE	100		156.85		156.8500		(15685.00)	
Sub Total:							-100						(15685.00)	
1100000019363811	14:59:47	32049390	14:59:47	HAPPSTMNDS / INE419U01012	S	NSE	50		1497.05		1497.0500		(74852.50)	
Sub Total:							-50						(74852.50)	
1631770069471829363	15:03:59	3737300	15:03:59	IDFC / INE043D01016	S	BSE	100		57.20		57.2000		(5720.00)	
Sub Total:							-100						(5720.00)	
1100000019551765	15:03:44	32126349	15:03:44	INDHOTEL / INE053A01029	S	NSE	200		155.05		155.0500		(31010.00)	
Sub Total:							-200						(31010.00)	
1200000015012312	15:01:56	54248165	15:01:56	KALYANKJIL / INE303R01014	S	NSE	48		72.80		72.8000		(3494.40)	
1200000015012312	15:01:56	54248166	15:01:56	KALYANKJIL / INE303R01014	S	NSE	452		72.75		72.7500		(32883.00)	
Sub Total:							-500						(36377.40)	
1200000014934575	15:00:01	54218405	15:00:01	KOLTEPATIL / INE094I01018	S	NSE	25		311.00		311.0000		(7775.00)	
Sub Total:							-25						(7775.00)	
1200000015024481	15:02:13	54252678	15:02:13	ONGC / INE213A01029	S	NSE	287		128.05		128.0500		(36750.35)	
1200000015024481	15:02:13	54252679	15:02:13	ONGC / INE213A01029	S	NSE	63		128.05		128.0500		(8067.15)	
Sub Total:							-350						(44817.50)	
1200000015030327	15:02:21	54254775	15:02:21	PFC / INE134E01011	S	NSE	100		135.90		135.9000		(13590.00)	
Sub Total:							-100						(13590.00)	
1300000017442389	15:03:33	80656671	15:03:33	RAILTEL / INE0DD101019	S	NSE	100		130.90		130.9000		(13090.00)	
Sub Total:							-100						(13090.00)	
1300000017290498	15:00:21	80592002	15:00:21	RELIANCE / INE002A01018	S	NSE	31		2428.35		2428.3500		(75278.85)	
1300000017290498	15:00:21	80592003	15:00:21	RELIANCE / INE002A01018	S	NSE	49		2428.35		2428.3500		(118989.15)	
Sub Total:							-80						(194268.00)	
1300000017433921	15:03:22	80651120	15:03:22	SCI / INE109A01011	S	NSE	100		114.60		114.6000		(11460.00)	
Sub Total:							-100						(11460.00)	
1300000017426043	15:03:12	80647499	15:03:12	TEXRAIL / INE621L01012	S	NSE	1000		36.10		36.1000		(36100.00)	
Sub Total:							-1000						(36100.00)	
1631778318139465335	15:02:42	11402600	15:02:42	VGUARD / INE951I01027	S	BSE	34		254.75		254.7500		(8661.50)	
1631778318139465335	15:02:42	11402900	15:02:42	VGUARD / INE951I01027	S	BSE	66		254.70		254.7000		(16810.20)	
Sub Total:							-100						(25471.70)	
1631780039851629723	15:02:48	24381600	15:02:48	YESBANK / INE528G01035	S	BSE	1000		14.74		14.7400		(14740.00)	
Sub Total:							-1000						(14740.00)	
1300000017417089	15:03:00	80643758	15:03:00	ZOTA / INE358U01012	S	NSE	16		376.00		376.0000		(6016.00)	
Sub Total:							-16						(6016.00)	
Net Total:													(939256.80)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	939256.80			939256.80
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(30.13)			(30.13)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.71)			(2.71)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.71)			(2.71)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(939.00)			(939.0)
SEBI Turnover Fees	(0.94)			(0.94)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	938281.30			938281.30

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Tax is payable on reverse charge basis : No

Date:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



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NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-110956108		Equity
TRADE DATE 2021-09-17	17/09/2021	SETTLEMENT NO	2021176
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000000175502	09:07:31	13993	09:07:57	CANBK / INE476A01014	B	NSE	100		169.30		169.3000		16930.00	
Sub Total:							100						16930.00	
1000000000176461	09:07:58	19665	09:15:00	CENTRALBK / INE483A01010	B	NSE	1000		23.10		23.1000		23100.00	
Sub Total:							1000						23100.00	
1100000000765006	09:17:25	25263081	09:17:25	EASEMYTRIP / INE070001018	B	NSE	100		686.90		686.9000		68690.00	
Sub Total:							100						68690.00	
1100000000866286	09:18:02	25304987	09:18:02	HDFC / INE001A01036	B	NSE	20		2827.20		2827.2000		56544.00	
1100000000866286	09:18:02	25304988	09:18:02	HDFC / INE001A01036	B	NSE	5		2827.20		2827.2000		14136.00	
Sub Total:							25						70680.00	
1631849400003147058	09:16:06	732500	09:16:06	HDFCLIFE / INE795G01014	B	BSE	69		758.00		758.0000		52302.00	
1631849400003147058	09:16:06	732700	09:16:06	HDFCLIFE / INE795G01014	B	BSE	28		758.05		758.0500		21225.40	
1631849400003147058	09:16:06	732900	09:16:06	HDFCLIFE / INE795G01014	B	BSE	3		758.10		758.1000		2274.30	
Sub Total:							100						75801.70	
1631849400036014501	09:15:55	84800	09:15:55	ICICIBANK / INE090A01021	B	BSE	4		732.95		732.9500		2931.80	
1631849400036014501	09:15:55	85200	09:15:55	ICICIBANK / INE090A01021	B	BSE	96		733.00		733.0000		70368.00	
Sub Total:							100						73299.80	

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(868058.25)			(868058.25)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(27.36)			(27.36)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.46)			(2.46)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.46)			(2.46)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(868.00)			(868.0)
SEBI Turnover Fees	(0.87)			(0.87)
Stamp Duty	(130.00)			(130.00)
Net amount receivable by Client / (payable by Client)	(869089.41)			(869089.41)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-112044323		Equity
TRADE DATE 2021-09-20	20/09/2021	SETTLEMENT NO	2021177
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632108600036139799	09:28:10	300707700	09:28:10	CENTRALBK / INE483A01010	B	BSE	1132		22.50		22.5000		25470.00	
1632108600036139799	09:28:10	300708400	09:28:10	CENTRALBK / INE483A01010	B	BSE	3868		22.55		22.5500		87223.40	
Sub Total:							5000						112693.40	
1632109934246817543	09:27:15	310334400	09:27:15	CHALET / INE427F01016	B	BSE	70		181.35		181.3500		12694.50	
1632109934246817543	09:27:15	310334600	09:27:15	CHALET / INE427F01016	B	BSE	441		181.55		181.5500		80063.55	
1632109934246817543	09:27:15	310334900	09:27:15	CHALET / INE427F01016	B	BSE	72		181.65		181.6500		13078.80	
1632109934246817543	09:27:15	310335100	09:27:15	CHALET / INE427F01016	B	BSE	25		181.75		181.7500		4543.75	
1632109934246817543	09:27:15	310335300	09:27:15	CHALET / INE427F01016	B	BSE	21		181.80		181.8000		3817.80	
1632109934246817543	09:27:15	310335500	09:27:15	CHALET / INE427F01016	B	BSE	21		181.90		181.9000		3819.90	
1632109934246817543	09:27:15	310336100	09:27:15	CHALET / INE427F01016	B	BSE	250		181.95		181.9500		45487.50	
1632109934246817543	09:27:15	310336300	09:27:15	CHALET / INE427F01016	B	BSE	21		182.05		182.0500		3823.05	
1632109934246817543	09:27:15	310336500	09:27:15	CHALET / INE427F01016	B	BSE	21		182.15		182.1500		3825.15	
1632109934246817543	09:27:15	310336700	09:27:15	CHALET / INE427F01016	B	BSE	21		182.30		182.3000		3828.30	
1632109934246817543	09:27:15	310336900	09:27:15	CHALET / INE427F01016	B	BSE	37		182.65		182.6500		6758.05	

1632120652539881611	12:47:06	357624900	12:47:06	CHALET / INE427F01016	S	BSE	29		188.45		188.4500		(5465.05)	
1632120652539881611	12:47:06	357625100	12:47:06	CHALET / INE427F01016	S	BSE	188		188.40		188.4000		(35419.20)	
1632120652539881611	12:47:06	357625500	12:47:06	CHALET / INE427F01016	S	BSE	105		188.30		188.3000		(19771.50)	
1632120652539881611	12:47:06	357626000	12:47:06	CHALET / INE427F01016	S	BSE	105		188.25		188.2500		(19766.25)	
1632120652539881611	12:47:06	357626300	12:47:06	CHALET / INE427F01016	S	BSE	120		188.20		188.2000		(22584.00)	
1632120652539881611	12:47:06	357626500	12:47:06	CHALET / INE427F01016	S	BSE	21		188.15		188.1500		(3951.15)	
1632120652539881611	12:47:06	357626800	12:47:06	CHALET / INE427F01016	S	BSE	432		188.10		188.1000		(81259.20)	
1632122089674115468	12:48:40	357821600	12:48:40	CHALET / INE427F01016	B	BSE	2		188.40		188.4000		376.80	
1632122089674115468	12:48:40	357821800	12:48:40	CHALET / INE427F01016	B	BSE	7		188.45		188.4500		1319.15	
1632122089674115468	12:48:40	357822000	12:48:40	CHALET / INE427F01016	B	BSE	49		188.50		188.5000		9236.50	
1632122089674115468	12:48:40	357822400	12:48:40	CHALET / INE427F01016	B	BSE	83		188.55		188.5500		15649.65	
1632122089674115468	12:48:40	357822700	12:48:40	CHALET / INE427F01016	B	BSE	146		188.60		188.6000		27535.60	
1632122089674115468	12:48:40	357822900	12:48:40	CHALET / INE427F01016	B	BSE	14		188.65		188.6500		2641.10	
1632122089674115468	12:48:40	357823100	12:48:40	CHALET / INE427F01016	B	BSE	219		188.70		188.7000		41325.30	
1632122089674115468	12:48:40	357823400	12:48:40	CHALET / INE427F01016	B	BSE	74		188.75		188.7500		13967.50	
1632122089674115468	12:48:40	357823600	12:48:40	CHALET / INE427F01016	B	BSE	21		188.80		188.8000		3964.80	
1632122089674115468	12:48:40	357824000	12:48:40	CHALET / INE427F01016	B	BSE	118		188.90		188.9000		22290.20	
1632122089674115468	12:48:40	357824400	12:48:40	CHALET / INE427F01016	B	BSE	61		188.95		188.9500		11525.95	
1632122089674115468	12:48:40	357824600	12:48:40	CHALET / INE427F01016	B	BSE	156		189.00		189.0000		29484.00	
1632123652223921712	13:48:44	364818500	13:48:44	CHALET / INE427F01016	S	BSE	62		188.65		188.6500		(11696.30)	
1632123652223921712	13:48:44	364818700	13:48:44	CHALET / INE427F01016	S	BSE	106		188.60		188.6000		(19991.60)	
1632123652223921712	13:48:44	364819000	13:48:44	CHALET / INE427F01016	S	BSE	60		188.55		188.5500		(11313.00)	
1632123652223921712	13:48:44	364819200	13:48:44	CHALET / INE427F01016	S	BSE	159		188.50		188.5000		(29971.50)	
1632123652223921712	13:48:44	364819500	13:48:44	CHALET / INE427F01016	S	BSE	72		188.45		188.4500		(13568.40)	
1632123652223921712	13:48:44	364819800	13:48:44	CHALET / INE427F01016	S	BSE	491		188.40		188.4000		(92504.40)	
Sub Total:							0						(6204.65)	
1632108600032174274	09:27:53	300580300	09:27:53	IDFC / INE043D01016	B	BSE	450		56.80		56.8000		25560.00	
1632108600032174274	09:27:53	300580500	09:27:53	IDFC / INE043D01016	B	BSE	2		56.85		56.8500		113.70	
1632108600032174274	09:27:53	300580700	09:27:53	IDFC / INE043D01016	B	BSE	48		56.90		56.9000		2731.20	
Sub Total:							500						28404.90	
1632109934246854483	09:27:03	310216900	09:27:03	INDHOTEL / INE053A01029	B	BSE	150		152.90		152.9000		22935.00	
1632109934246854483	09:27:03	310217200	09:27:03	INDHOTEL / INE053A01029	B	BSE	611		152.95		152.9500		93452.45	

1632109934246854483	09:27:03	310217700	09:27:03	INDHOTEL / INE053A01029	B	BSE	187		153.00		153.0000		28611.00	
1632109934246854483	09:27:03	310217900	09:27:03	INDHOTEL / INE053A01029	B	BSE	52		153.05		153.0500		7958.60	
1632122089674055184	12:47:00	357615500	12:47:00	INDHOTEL / INE053A01029	S	BSE	1		162.45		162.4500		(162.45)	
1632122089674055184	12:47:00	357615700	12:47:00	INDHOTEL / INE053A01029	S	BSE	41		162.40		162.4000		(6658.40)	
1632122089674055184	12:47:00	357616300	12:47:00	INDHOTEL / INE053A01029	S	BSE	953		162.35		162.3500		(154719.55)	
1632122089674055184	12:47:00	357616500	12:47:00	INDHOTEL / INE053A01029	S	BSE	5		162.30		162.3000		(811.50)	
1632122089674134028	12:48:21	357776900	12:48:21	INDHOTEL / INE053A01029	B	BSE	233		162.15		162.1500		37780.95	
1632122089674134028	12:48:21	357777100	12:48:21	INDHOTEL / INE053A01029	B	BSE	767		162.20		162.2000		124407.40	
1632123652223997446	13:48:51	364828400	13:48:51	INDHOTEL / INE053A01029	S	BSE	178		167.80		167.8000		(29868.40)	
1632123652223997446	13:48:51	364828900	13:48:51	INDHOTEL / INE053A01029	S	BSE	822		167.75		167.7500		(137890.50)	
Sub Total:							0						(14965.40)	
1632108600032066078	09:26:42	300459000	09:26:42	IOB / INE565A01014	B	BSE	1000		21.15		21.1500		21150.00	
Sub Total:							1000						21150.00	
1632115959597405081	12:25:51	304677000	12:25:51	ITC / INE154A01025	B	BSE	50		236.15		236.1500		11807.50	
Sub Total:							50						11807.50	
1632111190167487789	09:46:42	318260800	09:46:42	TAJGVK / INE586B01026	B	BSE	400		143.40		143.4000		57360.00	
Sub Total:							400						57360.00	
Net Total:													210245.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210245.75)			(210245.75)
Taxable value of Supply (Brokerage) ³	(160.00)			(160.0)
Exchange Transaction Charges	(55.37)			(55.37)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(19.38)			(19.38)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(19.38)			(19.38)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(403.00)			(403.0)
SEBI Turnover Fees	(1.61)			(1.61)
Stamp Duty	(55.00)			(55.00)
Net amount receivable by Client / (payable by Client)	(210959.49)			(210959.49)

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-113069397		Equity
TRADE DATE 2021-09-21	21/09/2021	SETTLEMENT NO	2021178
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(104455.55)			(104455.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(20.67)			(20.67)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.86)			(1.86)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.86)			(1.86)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(600.00)			(600.0)
SEBI Turnover Fees	(0.60)			(0.60)
Stamp Duty	(53.00)			(53.00)
Net amount receivable by Client / (payable by Client)	(105133.55)			(105133.55)

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-114042152		Equity
TRADE DATE 2021-09-22	22/09/2021	SETTLEMENT NO	2021179
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210469.30)			(210469.30)
Taxable value of Supply (Brokerage) ³	(80.00)			(80.0)
Exchange Transaction Charges	(46.14)			(46.14)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ¹	(11.35)			(11.35)
SGST (@9% of Brok, Trans & Clearing Charges) ²	(11.35)			(11.35)
IGST (@18% of Brok, Trans & Clearing Charges) ²				
UTT ⁴				
Securities Transaction Tax	(379.00)			(379.0)
SEBI Turnover Fees	(1.34)			(1.34)
Stamp Duty	(52.00)			(52.00)
Net amount receivable by Client / (payable by Client)	(211050.47999999998)			(211050.48)

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-115087710		Equity
TRADE DATE 2021-09-23	23/09/2021	SETTLEMENT NO	2021180
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1119311.28)			(1119311.28)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(36.42)			(36.42)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.28)			(3.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.28)			(3.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1119.00)			(1119.0)
SEBI Turnover Fees	(1.12)			(1.12)
Stamp Duty	(168.00)			(168.00)
Net amount receivable by Client / (payable by Client)	(1120642.3900000001)			(1120642.39)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-118234667		Equity
TRADE DATE 2021-09-24	24/09/2021	SETTLEMENT NO	2021181
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632454200024056025	09:22:15	300394000	09:22:15	APOLLOHOSP / INE437A01024	B	BSE	7		5111.85		5111.8500		35782.95	
1632454200024056025	09:22:15	300394200	09:22:15	APOLLOHOSP / INE437A01024	B	BSE	7		5112.35		5112.3500		35786.45	
1632454200024056025	09:22:15	300394400	09:22:15	APOLLOHOSP / INE437A01024	B	BSE	9		5112.80		5112.8000		46015.20	
1632454200024056025	09:22:15	300394600	09:22:15	APOLLOHOSP / INE437A01024	B	BSE	2		5112.85		5112.8500		10225.70	
Sub Total:							25						127810.30	
1000000001319949	09:25:26	347650	09:25:26	CHALET / INE427F01016	S	NSE	42		204.75		204.7500		(8599.50)	
1000000001319949	09:25:26	347651	09:25:26	CHALET / INE427F01016	S	NSE	20		204.60		204.6000		(4092.00)	
1000000001319949	09:25:26	347652	09:25:26	CHALET / INE427F01016	S	NSE	200		204.55		204.5500		(40910.00)	
1000000001319949	09:25:26	347653	09:25:26	CHALET / INE427F01016	S	NSE	10		204.55		204.5500		(2045.50)	
1000000001319949	09:25:26	347654	09:25:26	CHALET / INE427F01016	S	NSE	14		204.55		204.5500		(2863.70)	
1000000001319949	09:25:26	347655	09:25:26	CHALET / INE427F01016	S	NSE	1		204.50		204.5000		(204.50)	
1000000001319949	09:25:26	347656	09:25:26	CHALET / INE427F01016	S	NSE	500		204.50		204.5000		(102250.00)	
1000000001319949	09:25:26	347657	09:25:26	CHALET / INE427F01016	S	NSE	41		204.45		204.4500		(8382.45)	
1000000001319949	09:25:26	347658	09:25:26	CHALET / INE427F01016	S	NSE	14		204.45		204.4500		(2862.30)	

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(64440.95)			(64440.95)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(39.51)			(39.51)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.56)			(3.56)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.56)			(3.56)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1276.00)			(1276.0)
SEBI Turnover Fees	(1.28)			(1.28)
Stamp Duty	(101.00)			(101.00)
Net amount receivable by Client / (payable by Client)	(65865.87)			(65865.87)

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Tax is payable on reverse charge basis : No

Date:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(318358.30)			(318358.30)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(9.88)			(9.88)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.89)			(0.89)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.89)			(0.89)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(318.00)			(318.0)
SEBI Turnover Fees	(0.32)			(0.32)
Stamp Duty	(48.00)			(48.00)
Net amount receivable by Client / (payable by Client)	(318736.29)			(318736.29)

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-120314491		Equity
TRADE DATE 2021-09-28	28/09/2021	SETTLEMENT NO	2021183
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632798913237877470	11:19:45	5673300	11:19:45	RELIANCE / INE002A01018	S	BSE	50		2550.55		2550.5500		(127527.50)	
1632798913237877470	11:19:45	5673500	11:19:45	RELIANCE / INE002A01018	S	BSE	23		2550.05		2550.0500		(58651.15)	
1632798913237877470	11:19:45	5673700	11:19:45	RELIANCE / INE002A01018	S	BSE	11		2550.00		2550.0000		(28050.00)	
1632798913237877470	11:19:45	5673900	11:19:45	RELIANCE / INE002A01018	S	BSE	1		2549.75		2549.7500		(2549.75)	
1632798913237877470	11:19:45	5674100	11:19:45	RELIANCE / INE002A01018	S	BSE	15		2549.70		2549.7000		(38245.50)	
Sub Total:							-100						(255023.90)	
1632807091184108871	11:20:05	4167400	11:20:05	SBILIFE / INE123W01016	S	BSE	13		1215.80		1215.8000		(15805.40)	
1632807091184108871	11:20:05	4167600	11:20:05	SBILIFE / INE123W01016	S	BSE	1		1215.75		1215.7500		(1215.75)	
1632807091184108871	11:20:05	4167800	11:20:05	SBILIFE / INE123W01016	S	BSE	13		1215.70		1215.7000		(15804.10)	
1632807091184108871	11:20:05	4168000	11:20:05	SBILIFE / INE123W01016	S	BSE	41		1215.65		1215.6500		(49841.65)	
1632807091184108871	11:20:05	4168200	11:20:05	SBILIFE / INE123W01016	S	BSE	18		1215.60		1215.6000		(21880.80)	
1632807091184108871	11:20:05	4168400	11:20:05	SBILIFE / INE123W01016	S	BSE	14		1215.55		1215.5500		(17017.70)	
Sub Total:							-100						(121565.40)	
1632801652471990915	11:19:51	40262400	11:19:51	TAJGVK / INE586B01026	S	BSE	24		150.75		150.7500		(3618.00)	

1632801652471990915	11:19:51	40262600	11:19:51	TAJGVK / INE586B01026	S	BSE	13		150.70		150.7000		(1959.10)	
1632801652471990915	11:19:51	40262800	11:19:51	TAJGVK / INE586B01026	S	BSE	51		150.65		150.6500		(7683.15)	
1632801652471990915	11:19:51	40263300	11:19:51	TAJGVK / INE586B01026	S	BSE	351		150.60		150.6000		(52860.60)	
1632801652471990915	11:19:51	40263500	11:19:51	TAJGVK / INE586B01026	S	BSE	211		150.55		150.5500		(31766.05)	
Sub Total:							-650						(97886.90)	
1300000007448823	11:20:11	77308779	11:20:11	TATAMTRDVR / IN9155A01020	S	NSE	100		173.45		173.4500		(17345.00)	
Sub Total:							-100						(17345.00)	
1632799800015118575	09:27:50	465400	09:27:50	UNIONBANK / INE692A01016	B	BSE	1000		35.10		35.1000		35100.00	
Sub Total:							1000						35100.00	
1632807091184106718	11:19:57	4163900	11:19:57	WELSPUNIND / INE192B01031	S	BSE	407		163.25		163.2500		(66442.75)	
1632807091184106718	11:19:57	4164100	11:19:57	WELSPUNIND / INE192B01031	S	BSE	353		163.20		163.2000		(57609.60)	
1632807091184106718	11:19:57	4164400	11:19:57	WELSPUNIND / INE192B01031	S	BSE	240		163.15		163.1500		(39156.00)	
Sub Total:							-1000						(163208.35)	
1632807000879081512	11:19:15	6149500	11:19:15	ZEEL / INE256A01028	S	BSE	11		310.50		310.5000		(3415.50)	
1632807000879081512	11:19:15	6149700	11:19:15	ZEEL / INE256A01028	S	BSE	11		310.45		310.4500		(3414.95)	
1632807000879081512	11:19:15	6150200	11:19:15	ZEEL / INE256A01028	S	BSE	1087		310.40		310.4000		(337404.80)	
1632807000879081512	11:19:15	6150400	11:19:15	ZEEL / INE256A01028	S	BSE	269		310.35		310.3500		(83484.15)	
1632807000879081512	11:19:15	6150600	11:19:15	ZEEL / INE256A01028	S	BSE	269		310.30		310.3000		(83470.70)	
1632807000879081512	11:19:15	6151100	11:19:15	ZEEL / INE256A01028	S	BSE	500		310.25		310.2500		(155125.00)	
1632807000879081512	11:19:15	6151400	11:19:15	ZEEL / INE256A01028	S	BSE	342		310.20		310.2000		(106088.40)	
1632807000879081512	11:19:15	6151600	11:19:15	ZEEL / INE256A01028	S	BSE	341		310.15		310.1500		(105761.15)	
1632807000879081512	11:19:15	6151800	11:19:15	ZEEL / INE256A01028	S	BSE	170		310.10		310.1000		(52717.00)	
Sub Total:							-3000						(930881.65)	
Net Total:													(1550811.20)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	1550811.20			1550811.20
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(55.80)			(55.8)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.02)			(5.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.02)			(5.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1621.00)			(1621.0)
SEBI Turnover Fees	(1.62)			(1.62)
Stamp Duty	(5.00)			(5.00)
Net amount receivable by Client / (payable by Client)	1549117.73			1549117.73

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:
Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(782295.00)			(782295.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(26.99)			(26.99)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.43)			(2.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.43)			(2.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(782.00)			(782.0)
SEBI Turnover Fees	(0.78)			(0.78)
Stamp Duty	(117.00)			(117.00)
Net amount receivable by Client / (payable by Client)	(783226.64)			(783226.64)

¹Applicable only in case of cross currency contracts

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-122408084		Equity
TRADE DATE 2021-09-30	30/09/2021	SETTLEMENT NO	2021185
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(424569.00)			(424569.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(14.65)			(14.65)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.32)			(1.32)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.32)			(1.32)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(425.00)			(425.0)
SEBI Turnover Fees	(0.42)			(0.42)
Stamp Duty	(64.00)			(64.00)
Net amount receivable by Client / (payable by Client)	(425075.72)			(425075.72)

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-124464490		Equity
TRADE DATE 2021-10-04	04/10/2021	SETTLEMENT NO	2021187
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000014621285	14:19:32	4015465	14:19:32	CANBK / INE476A01014	B	NSE	100		182.65		182.6500		18265.00	
Sub Total:							100						18265.00	
1633318102570310425	09:15:07	516200	09:15:07	INDIAGLYCO / INE560A01015	B	BSE	43		890.00		890.0000		38270.00	
1633318102570310425	09:15:07	516400	09:15:07	INDIAGLYCO / INE560A01015	B	BSE	2		890.25		890.2500		1780.50	
1633318102570310425	09:15:07	516600	09:15:07	INDIAGLYCO / INE560A01015	B	BSE	16		890.95		890.9500		14255.20	
1633318102570310425	09:15:07	516800	09:15:07	INDIAGLYCO / INE560A01015	B	BSE	39		891.00		891.0000		34749.00	
Sub Total:							100						89054.70	
1633318102570386852	09:16:45	2183500	09:16:45	PSPPROJECT / INE488V01015	B	BSE	100		529.70		529.7000		52970.00	
Sub Total:							100						52970.00	
1633318102570655042	09:16:54	2305400	09:16:54	SUMICHEM / INE258G01013	B	BSE	22		405.15		405.1500		8913.30	
1633318102570655042	09:16:54	2305700	09:16:54	SUMICHEM / INE258G01013	B	BSE	78		405.20		405.2000		31605.60	
Sub Total:							100						40518.90	
1633318200018061919	09:17:06	278400	09:17:06	SUNPHARMA / INE044A01036	B	BSE	100		835.15		835.1500		83515.00	
Sub Total:							100						83515.00	
1633318200020024243	09:16:07	251800	09:16:07	TATAMOTORS / INE155A01022	B	BSE	200		337.95		337.9500		67590.00	
Sub Total:							200						67590.00	
1633335191646192134	14:18:36	6894200	14:18:36	TVSMOTOR / INE494B01023	S	BSE	71		565.00		565.0000		(40115.00)	
1633335191646192134	14:18:36	6894600	14:18:36	TVSMOTOR / INE494B01023	S	BSE	149		564.95		564.9500		(84177.55)	
1633335191646192134	14:18:36	6894800	14:18:36	TVSMOTOR / INE494B01023	S	BSE	30		564.85		564.8500		(16945.50)	
Sub Total:							-250						(141238.05)	
Net Total:													210675.55	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210675.55)			(210675.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(16.89)			(16.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.52)			(1.52)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.52)			(1.52)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(493.00)			(493.0)
SEBI Turnover Fees	(0.49)			(0.49)
Stamp Duty	(53.00)			(53.00)
Net amount receivable by Client / (payable by Client)	(211241.97999999998)			(211241.98)

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Tax is payable on reverse charge basis : No

Date:
Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

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NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-125541655		Equity
TRADE DATE 2021-10-05	05/10/2021	SETTLEMENT NO	2021188
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633413110222248067	11:55:17	53816700	11:55:17	CHALET / INE427F01016	B	BSE	45		242.95		242.9500		10932.75	
Sub Total:							45						10932.75	
1633424712594218410	14:42:29	84981200	14:47:30	CLNINDIA / INE492A01029	B	BSE	9		617.00		617.0000		5553.00	
1633424712594218410	14:42:29	84981400	14:47:30	CLNINDIA / INE492A01029	B	BSE	9		617.00		617.0000		5553.00	
1633424712594218410	14:42:29	85005100	14:47:40	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85014800	14:47:42	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85015000	14:47:42	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85023900	14:47:45	CLNINDIA / INE492A01029	B	BSE	4		617.00		617.0000		2468.00	
1633424712594218410	14:42:29	85028900	14:47:47	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85039800	14:47:52	CLNINDIA / INE492A01029	B	BSE	39		617.00		617.0000		24063.00	
1633424712594218410	14:42:29	85357700	14:49:13	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85395200	14:49:26	CLNINDIA / INE492A01029	B	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85399200	14:49:27	CLNINDIA / INE492A01029	B	BSE	9		617.00		617.0000		5553.00	
Sub Total:							100						61700.00	
1633414485638379721	11:55:03	53782400	11:55:03	INDHOTEL / INE053A01029	B	BSE	300		192.60		192.6000		57780.00	
Sub Total:							300						57780.00	
Net Total:													130412.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(130412.75)			(130412.75)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.50)			(4.5)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(130.00)			(130.0)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(20.00)			(20.00)
Net amount receivable by Client / (payable by Client)	(130568.21)			(130568.21)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-126680094		Equity
TRADE DATE 2021-10-06	06/10/2021	SETTLEMENT NO	2021189
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633492046536928867	09:23:47	9577400	09:26:09	CHALET / INE427F01016	B	BSE	250		241.00		241.0000		60250.00	
Sub Total:							250						60250.00	
1000000014245670	13:33:25	4014088	13:33:25	COALINDIA / INE522F01014	S	NSE	2000		192.75		192.7500		(385500.00)	
Sub Total:							-2000						(385500.00)	
1633506622768469864	13:33:31	91448800	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	44		948.50		948.5000		(41734.00)	
1633506622768469864	13:33:31	91449100	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	20		948.45		948.4500		(18969.00)	
1633506622768469864	13:33:31	91449300	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	36		948.10		948.1000		(34131.60)	
Sub Total:							-100						(94834.60)	
1200000014888817	13:33:47	53777428	13:33:47	M&M / INE101A01026	S	NSE	6		833.35		833.3500		(5000.10)	
1200000014888817	13:33:47	53777429	13:33:47	M&M / INE101A01026	S	NSE	1		833.30		833.3000		(833.30)	
1200000014888817	13:33:47	53777430	13:33:47	M&M / INE101A01026	S	NSE	93		833.30		833.3000		(77496.90)	
Sub Total:							-100						(83330.30)	
1633491000019980849	12:24:00	4060500	12:24:07	MARICO / INE196A01026	B	BSE	100		575.20		575.2000		57520.00	
Sub Total:							100						57520.00	
1633498408040249910	13:32:56	4257600	13:32:56	NHPC / INE848E01016	S	BSE	10000		30.20		30.2000		(302000.00)	
Sub Total:							-10000						(302000.00)	

1200000014881451	13:33:41	53776066	13:33:41	PVR / INE191H01014	S	NSE	3		1650.15		1650.1500		(4950.45)	
1200000014881451	13:33:41	53776067	13:33:41	PVR / INE191H01014	S	NSE	6		1650.10		1650.1000		(9900.60)	
1200000014881451	13:33:41	53776068	13:33:41	PVR / INE191H01014	S	NSE	31		1650.00		1650.0000		(51150.00)	
1200000014881451	13:33:41	53776069	13:33:41	PVR / INE191H01014	S	NSE	5		1650.00		1650.0000		(8250.00)	
1200000014881451	13:33:41	53776070	13:33:41	PVR / INE191H01014	S	NSE	5		1650.00		1650.0000		(8250.00)	
Sub Total:							-50						(82501.05)	
1300000000291079	09:15:02	75036510	09:15:02	RELiance / INE002A01018	B	NSE	12		2617.20		2617.2000		31406.40	
1300000000291079	09:15:02	75036511	09:15:02	RELiance / INE002A01018	B	NSE	7		2617.20		2617.2000		18320.40	
1300000000291079	09:15:02	75036512	09:15:02	RELiance / INE002A01018	B	NSE	2		2617.25		2617.2500		5234.50	
1300000000291079	09:15:02	75036513	09:15:02	RELiance / INE002A01018	B	NSE	4		2617.25		2617.2500		10469.00	
1300000000291079	09:15:02	75036514	09:15:02	RELiance / INE002A01018	B	NSE	16		2617.25		2617.2500		41876.00	
1300000000291079	09:15:02	75036515	09:15:02	RELiance / INE002A01018	B	NSE	4		2617.25		2617.2500		10469.00	
1300000000291079	09:15:02	75036516	09:15:02	RELiance / INE002A01018	B	NSE	5		2617.25		2617.2500		13086.25	
Sub Total:							50						130861.55	
1633507233636649331	14:24:13	36692800	14:24:13	SINTEX / INE429C01035	B	BSE	6704		5.02		5.0200		33654.08	
1633507233636649331	14:24:13	36693400	14:24:13	SINTEX / INE429C01035	B	BSE	4373		5.03		5.0300		21996.19	
1633507233636649331	14:24:13	36693600	14:24:13	SINTEX / INE429C01035	B	BSE	1899		5.04		5.0400		9570.96	
1633507233636649331	14:24:13	36694400	14:24:13	SINTEX / INE429C01035	B	BSE	7032		5.05		5.0500		35511.60	
Sub Total:							20008						100732.83	
1633491000000017586	09:21:27	2289000	10:22:48	TRIDENT / INE064C01022	B	BSE	1496		33.95		33.9500		50789.20	
1633491000000017586	09:21:27	2289200	10:22:48	TRIDENT / INE064C01022	B	BSE	8504		33.95		33.9500		288710.80	
Sub Total:							10000						339500.00	
Net Total:													(259301.57)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	259301.57			259301.57
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(55.90)			(55.9)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.03)			(5.03)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.03)			(5.03)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1637.00)			(1637.0)
SEBI Turnover Fees	(1.64)			(1.64)
Stamp Duty	(103.00)			(103.00)
Net amount receivable by Client / (payable by Client)	257493.96			257493.96

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-127815324		Equity
TRADE DATE 2021-10-07	07/10/2021	SETTLEMENT NO	2021190
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633582163214707270	10:30:40	32639700	10:30:40	CHALET / INE427F01016	B	BSE	1		236.85		236.8500		236.85	
1633582163214707270	10:30:40	32639900	10:30:40	CHALET / INE427F01016	B	BSE	211		236.90		236.9000		49985.90	
1633582163214707270	10:30:40	32640200	10:30:40	CHALET / INE427F01016	B	BSE	137		236.95		236.9500		32462.15	
1633582163214707270	10:30:40	32640500	10:30:40	CHALET / INE427F01016	B	BSE	289		237.00		237.0000		68493.00	
1633582163214707270	10:30:40	32640800	10:30:40	CHALET / INE427F01016	B	BSE	155		237.10		237.1000		36750.50	
1633582163214707270	10:30:40	32641100	10:30:40	CHALET / INE427F01016	B	BSE	133		237.25		237.2500		31554.25	
1633582163214707270	10:30:40	32641400	10:30:40	CHALET / INE427F01016	B	BSE	74		237.30		237.3000		17560.20	
Sub Total:							1000						237042.85	
1633591981035760930	13:33:47	72452400	13:33:47	INDHOTEL / INE053A01029	B	BSE	8		197.35		197.3500		1578.80	
1633591981035760930	13:33:47	72452600	13:33:47	INDHOTEL / INE053A01029	B	BSE	67		197.45		197.4500		13229.15	
Sub Total:							75						14807.95	
1633582163214685007	10:33:18	33151300	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	2		929.00		929.0000		1858.00	
1633582163214685007	10:33:18	33151500	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	22		929.15		929.1500		20441.30	
1633582163214685007	10:33:18	33151700	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	43		929.35		929.3500		39962.05	

1633582163214685007	10:33:18	33151900	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	43		929.40		929.4000		39964.20	
1633582163214685007	10:33:18	33152100	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	22		929.55		929.5500		20450.10	
1633582163214685007	10:33:18	33152300	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	2		929.70		929.7000		1859.40	
1633582163214685007	10:33:18	33152500	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	2		929.75		929.7500		1859.50	
1633582163214685007	10:33:18	33152700	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	10		929.80		929.8000		9298.00	
1633582163214685007	10:33:18	33152900	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	10		929.85		929.8500		9298.50	
1633582163214685007	10:33:18	33153100	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	13		929.95		929.9500		12089.35	
1633582163214685007	10:33:18	33153300	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	27		930.15		930.1500		25114.05	
1633582163214685007	10:33:18	33153500	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	28		930.20		930.2000		26045.60	
1633582163214685007	10:33:18	33153700	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	14		930.25		930.2500		13023.50	
1633582163214685007	10:33:18	33153900	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	14		930.35		930.3500		13024.90	
1633582163214685007	10:33:18	33154100	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	37		930.55		930.5500		34430.35	
1633582163214685007	10:33:18	33154400	10:33:18	INDIAGLYCO / INE560A01015	B	BSE	111		930.60		930.6000		103296.60	
Sub Total:							400						372015.40	
1633577400013202231	10:30:57	978300	10:30:57	SPICEJET / INE285B01017	B	BSE	301		74.55		74.5500		22439.55	
1633577400013202231	10:30:57	978800	10:30:57	SPICEJET / INE285B01017	B	BSE	699		74.60		74.6000		52145.40	
Sub Total:							1000						74584.95	
1633577400022898057	10:29:32	2268300	10:29:32	TATAMTRDVR / IN9155A01020	B	BSE	258		193.70		193.7000		49974.60	
1633577400022898057	10:29:32	2268700	10:29:32	TATAMTRDVR / IN9155A01020	B	BSE	685		193.75		193.7500		132718.75	
1633577400022898057	10:29:32	2269000	10:29:32	TATAMTRDVR / IN9155A01020	B	BSE	57		193.80		193.8000		11046.60	
Sub Total:							1000						193739.95	
Net Total:													892191.10	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(892191.10)			(892191.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(30.78)			(30.78)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.77)			(2.77)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.77)			(2.77)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(892.00)			(892.0)
SEBI Turnover Fees	(0.89)			(0.89)
Stamp Duty	(134.00)			(134.00)
Net amount receivable by Client / (payable by Client)	(893254.32)			(893254.32)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:
Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-130097633		Equity
TRADE DATE 2021-10-11	11/10/2021	SETTLEMENT NO	2021192
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(989370.70)			(989370.70)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(34.13)			(34.13)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.07)			(3.07)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.07)			(3.07)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(989.00)			(989.0)
SEBI Turnover Fees	(0.99)			(0.99)
Stamp Duty	(148.00)			(148.00)
Net amount receivable by Client / (payable by Client)	(990548.97)			(990548.97)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-131287041		Equity
TRADE DATE 2021-10-12	12/10/2021	SETTLEMENT NO	2021193
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthanas Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2442.90			2442.90
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.53)			(3.53)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.32)			(0.32)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.32)			(0.32)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(114.00)			(114.0)
SEBI Turnover Fees	(0.11)			(0.11)
Stamp Duty	(8.00)			(8.00)
Net amount receivable by Client / (payable by Client)	2316.61			2316.61

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-132571195		Equity
TRADE DATE 2021-10-13	13/10/2021	SETTLEMENT NO	2021194
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000000615555	09:17:29	169602	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	10		4371.50		4371.5000		(43715.00)	
1000000000615555	09:17:29	169603	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	10		4371.45		4371.4500		(43714.50)	
1000000000615555	09:17:29	169604	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	5		4371.45		4371.4500		(21857.25)	
Sub Total:							-25						(109286.75)	
1634095800063120127	09:20:43	569300	09:20:43	INDIGO / INE646L01027	B	BSE	15		2081.30		2081.3000		31219.50	
1634095800063120127	09:20:43	569500	09:20:43	INDIGO / INE646L01027	B	BSE	10		2081.35		2081.3500		20813.50	
Sub Total:							25						52033.00	
1634095800019061107	09:19:11	268100	09:19:11	PEL / INE140A01024	B	BSE	1		2829.45		2829.4500		2829.45	
1634095800019061107	09:19:11	268300	09:19:11	PEL / INE140A01024	B	BSE	17		2829.60		2829.6000		48103.20	
1634095800019061107	09:19:11	268500	09:19:11	PEL / INE140A01024	B	BSE	35		2830.45		2830.4500		99065.75	
1634095800019061107	09:19:11	268700	09:19:11	PEL / INE140A01024	B	BSE	17		2830.75		2830.7500		48122.75	
1634095800019061107	09:19:11	269000	09:19:11	PEL / INE140A01024	B	BSE	12		2830.95		2830.9500		33971.40	
1634095800019061107	09:19:11	269200	09:19:11	PEL / INE140A01024	B	BSE	18		2831.30		2831.3000		50963.40	
Sub Total:							100						283055.95	
1634095800020189548	09:19:30	723000	09:19:30	PFC / INE134E01011	B	BSE	1000		143.75		143.7500		143750.00	
Sub Total:							1000						143750.00	
1300000003357060	09:36:44	76203964	09:36:44	ZEEL / INE256A01028	B	NSE	30		314.25		314.2500		9427.50	
Sub Total:							30						9427.50	
Net Total:													378979.70	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(378979.70)			(378979.70)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(19.85)			(19.85)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.79)			(1.79)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.79)			(1.79)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(598.00)			(598.0)
SEBI Turnover Fees	(0.60)			(0.60)
Stamp Duty	(73.00)			(73.00)
Net amount receivable by Client / (payable by Client)	(379674.74)			(379674.74)

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

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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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-133895991		Equity
TRADE DATE 2021-10-14	14/10/2021	SETTLEMENT NO	2021195
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000004775756	10:11:42	1284702	10:11:42	CHALET / INE427F01016	S	NSE	43		250.00		250.0000		(10750.00)	
1000000004775756	10:11:42	1284703	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284704	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284705	10:11:42	CHALET / INE427F01016	S	NSE	55		250.00		250.0000		(13750.00)	
1000000004775756	10:11:42	1284706	10:11:42	CHALET / INE427F01016	S	NSE	164		250.00		250.0000		(41000.00)	
1000000004775756	10:11:42	1284707	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284708	10:11:42	CHALET / INE427F01016	S	NSE	4		249.95		249.9500		(999.80)	
1000000004775756	10:11:42	1284709	10:11:42	CHALET / INE427F01016	S	NSE	5		249.95		249.9500		(1249.75)	
1000000004775756	10:11:42	1284710	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284711	10:11:42	CHALET / INE427F01016	S	NSE	5		249.90		249.9000		(1249.50)	
1000000004775756	10:11:42	1284712	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
1000000004775756	10:11:42	1284713	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284714	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
1000000004775756	10:11:42	1284715	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	

1000000004775756	10:11:42	1284716	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
1000000004775756	10:11:42	1284717	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284718	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
1000000004775756	10:11:42	1284719	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284720	10:11:42	CHALET / INE427F01016	S	NSE	17		249.90		249.9000		(4248.30)	
1000000004775756	10:11:42	1284721	10:11:42	CHALET / INE427F01016	S	NSE	3		249.90		249.9000		(749.70)	
1000000004775756	10:11:42	1284722	10:11:42	CHALET / INE427F01016	S	NSE	6		249.85		249.8500		(1499.10)	
1000000004775756	10:11:42	1284723	10:11:42	CHALET / INE427F01016	S	NSE	39		249.85		249.8500		(9744.15)	
1000000004775756	10:11:42	1284724	10:11:42	CHALET / INE427F01016	S	NSE	283		249.80		249.8000		(70693.40)	
1000000004775756	10:11:42	1284725	10:11:42	CHALET / INE427F01016	S	NSE	500		249.80		249.8000		(124900.00)	
1000000004775756	10:11:42	1284726	10:11:42	CHALET / INE427F01016	S	NSE	6		249.80		249.8000		(1498.80)	
1000000004775756	10:11:42	1284727	10:11:42	CHALET / INE427F01016	S	NSE	67		249.80		249.8000		(16736.60)	
Sub Total:							-1295						(323561.40)	
1100000006907189	10:12:33	27148921	10:12:33	GRASIM / INE047A01021	S	NSE	1		1724.50		1724.5000		(1724.50)	
1100000006907189	10:12:33	27148922	10:12:33	GRASIM / INE047A01021	S	NSE	9		1724.50		1724.5000		(15520.50)	
Sub Total:							-10						(17245.00)	
1634185992558294316	10:11:47	31679500	10:11:47	INDHOTEL / INE053A01029	S	BSE	2		234.40		234.4000		(468.80)	
1634185992558294316	10:11:47	31679700	10:11:47	INDHOTEL / INE053A01029	S	BSE	127		234.35		234.3500		(29762.45)	
1634185992558294316	10:11:47	31679900	10:11:47	INDHOTEL / INE053A01029	S	BSE	1246		234.30		234.3000		(291937.80)	
Sub Total:							-1375						(322169.05)	
1634185992558107947	10:13:25	32123500	10:13:25	IOLCP / INE485C01011	S	BSE	10		596.35		596.3500		(5963.50)	
1634185992558107947	10:13:25	32123700	10:13:25	IOLCP / INE485C01011	S	BSE	5		596.30		596.3000		(2981.50)	
1634185992558107947	10:13:25	32123900	10:13:25	IOLCP / INE485C01011	S	BSE	5		596.25		596.2500		(2981.25)	
Sub Total:							-20						(11926.25)	
1200000005907249	10:12:13	51529453	10:12:13	MARICO / INE196A01026	S	NSE	200		583.50		583.5000		(116700.00)	
Sub Total:							-200						(116700.00)	
1200000006017039	10:13:52	51560085	10:13:52	NECLIFE / INE023H01027	S	NSE	100		30.75		30.7500		(3075.00)	
Sub Total:							-100						(3075.00)	
1300000003171703	09:28:02	76349150	09:28:02	SINTEX / INE429C01035	S	NSE	1966		4.40		4.4000		(8650.40)	
1300000003171703	09:28:02	76349151	09:28:02	SINTEX / INE429C01035	S	NSE	200		4.40		4.4000		(880.00)	
1300000003171703	09:28:02	76349152	09:28:02	SINTEX / INE429C01035	S	NSE	200		4.40		4.4000		(880.00)	
1300000003171703	09:28:02	76349153	09:28:02	SINTEX / INE429C01035	S	NSE	10		4.40		4.4000		(44.00)	
1300000003171703	09:28:02	76349154	09:28:02	SINTEX / INE429C01035	S	NSE	1136		4.40		4.4000		(4998.40)	
1300000003171703	09:28:02	76349155	09:28:02	SINTEX / INE429C01035	S	NSE	6		4.40		4.4000		(26.40)	

1300000003171703	09:28:02	76349156	09:28:02	SINTEX / INE429C01035	S	NSE	150		4.40		4.4000		(660.00)	
1300000003171703	09:28:02	76349157	09:28:02	SINTEX / INE429C01035	S	NSE	1		4.40		4.4000		(4.40)	
1300000003171703	09:28:02	76349158	09:28:02	SINTEX / INE429C01035	S	NSE	10		4.40		4.4000		(44.00)	
1300000003171703	09:28:02	76349159	09:28:02	SINTEX / INE429C01035	S	NSE	5		4.40		4.4000		(22.00)	
1300000003171703	09:28:02	76349160	09:28:02	SINTEX / INE429C01035	S	NSE	5000		4.40		4.4000		(22000.00)	
1300000003171703	09:28:02	76349161	09:28:02	SINTEX / INE429C01035	S	NSE	620		4.40		4.4000		(2728.00)	
1300000003171703	09:28:02	76349162	09:28:02	SINTEX / INE429C01035	S	NSE	1000		4.40		4.4000		(4400.00)	
1300000003171703	09:28:02	76349163	09:28:02	SINTEX / INE429C01035	S	NSE	100		4.40		4.4000		(440.00)	
1300000003171703	09:28:02	76349164	09:28:02	SINTEX / INE429C01035	S	NSE	100		4.40		4.4000		(440.00)	
1300000003171703	09:28:02	76349165	09:28:02	SINTEX / INE429C01035	S	NSE	1000		4.40		4.4000		(4400.00)	
1300000003171703	09:28:02	76349166	09:28:02	SINTEX / INE429C01035	S	NSE	1000		4.40		4.4000		(4400.00)	
1300000003171703	09:28:02	76349167	09:28:02	SINTEX / INE429C01035	S	NSE	25		4.40		4.4000		(110.00)	
1300000003171703	09:28:02	76349168	09:28:02	SINTEX / INE429C01035	S	NSE	40		4.40		4.4000		(176.00)	
1300000003171703	09:28:02	76349169	09:28:02	SINTEX / INE429C01035	S	NSE	35		4.40		4.4000		(154.00)	
1300000003171703	09:28:02	76349170	09:28:02	SINTEX / INE429C01035	S	NSE	400		4.40		4.4000		(1760.00)	
1300000003171703	09:28:02	76349171	09:28:02	SINTEX / INE429C01035	S	NSE	900		4.40		4.4000		(3960.00)	
1300000003171703	09:28:02	76349172	09:28:02	SINTEX / INE429C01035	S	NSE	10000		4.40		4.4000		(44000.00)	
1300000003171703	09:28:02	76349173	09:28:02	SINTEX / INE429C01035	S	NSE	11104		4.40		4.4000		(48857.60)	
Sub Total:							-35008						(154035.20)	
1300000007763969	10:12:20	78034851	10:12:20	SUMICHEM / INE258G01013	S	NSE	16		423.25		423.2500		(6772.00)	
1300000007763969	10:12:20	78034852	10:12:20	SUMICHEM / INE258G01013	S	NSE	51		423.20		423.2000		(21583.20)	
1300000007763969	10:12:20	78034853	10:12:20	SUMICHEM / INE258G01013	S	NSE	2		423.20		423.2000		(846.40)	
1300000007763969	10:12:20	78034854	10:12:20	SUMICHEM / INE258G01013	S	NSE	10		423.15		423.1500		(4231.50)	
1300000007763969	10:12:20	78034855	10:12:20	SUMICHEM / INE258G01013	S	NSE	3		423.15		423.1500		(1269.45)	
1300000007763969	10:12:20	78034856	10:12:20	SUMICHEM / INE258G01013	S	NSE	18		423.15		423.1500		(7616.70)	
Sub Total:							-100						(42319.25)	
1634182200000917212	09:18:36	4257100	09:18:36	TATACHEM / INE092A01019	B	BSE	25		1127.25		1127.2500		28181.25	
Sub Total:							25						28181.25	
1300000007671433	10:11:19	77996550	10:11:19	TATAMOTORS / INE155A01022	S	NSE	68		494.15		494.1500		(33602.20)	
1300000007671433	10:11:19	77996551	10:11:19	TATAMOTORS / INE155A01022	S	NSE	232		494.15		494.1500		(114642.80)	
Sub Total:							-300						(148245.00)	
1300000007662653	10:11:13	77993268	10:11:13	TATAMTRDVR / IN9155A01020	S	NSE	2		255.70		255.7000		(511.40)	
1300000007662653	10:11:13	77993269	10:11:13	TATAMTRDVR / IN9155A01020	S	NSE	998		255.65		255.6500		(255138.70)	
Sub Total:							-1000						(255650.10)	

130000007692407	10:11:32	78004875	10:11:32	TATAPOWER / INE245A01021	S	NSE	1000		222.25		222.2500		(222250.00)	
Sub Total:							-1000						(222250.00)	
130000002359201	15:03:09	83587666	15:03:09	TRIDENT / INE064C01022	S	NSE	1163		38.50		38.5000		(44775.50)	
130000002359201	15:03:09	83587667	15:03:09	TRIDENT / INE064C01022	S	NSE	300		38.50		38.5000		(11550.00)	
130000002359201	15:03:09	83587668	15:03:09	TRIDENT / INE064C01022	S	NSE	522		38.50		38.5000		(20097.00)	
130000002359201	15:03:09	83587669	15:03:09	TRIDENT / INE064C01022	S	NSE	100		38.50		38.5000		(3850.00)	
130000002359201	15:03:09	83587670	15:03:09	TRIDENT / INE064C01022	S	NSE	111		38.50		38.5000		(4273.50)	
130000002359201	15:03:09	83587671	15:03:09	TRIDENT / INE064C01022	S	NSE	600		38.50		38.5000		(23100.00)	
130000002359201	15:03:09	83587672	15:03:09	TRIDENT / INE064C01022	S	NSE	300		38.50		38.5000		(11550.00)	
130000002359201	15:03:09	83587673	15:03:09	TRIDENT / INE064C01022	S	NSE	66		38.50		38.5000		(2541.00)	
130000002359201	15:03:09	83587674	15:03:09	TRIDENT / INE064C01022	S	NSE	259		38.50		38.5000		(9971.50)	
130000002359201	15:03:09	83587675	15:03:09	TRIDENT / INE064C01022	S	NSE	800		38.50		38.5000		(30800.00)	
130000002359201	15:03:09	83587676	15:03:09	TRIDENT / INE064C01022	S	NSE	550		38.50		38.5000		(21175.00)	
130000002359201	15:03:09	83587677	15:03:09	TRIDENT / INE064C01022	S	NSE	21		38.45		38.4500		(807.45)	
130000002359201	15:03:09	83587678	15:03:09	TRIDENT / INE064C01022	S	NSE	100		38.40		38.4000		(3840.00)	
130000002359201	15:03:09	83587679	15:03:09	TRIDENT / INE064C01022	S	NSE	15		38.40		38.4000		(576.00)	
130000002359201	15:03:09	83587680	15:03:09	TRIDENT / INE064C01022	S	NSE	50		38.40		38.4000		(1920.00)	
130000002359201	15:03:09	83587681	15:03:09	TRIDENT / INE064C01022	S	NSE	200		38.40		38.4000		(7680.00)	
130000002359201	15:03:09	83587682	15:03:09	TRIDENT / INE064C01022	S	NSE	4843		38.40		38.4000		(185971.20)	
Sub Total:							-10000						(384478.15)	
Net Total:													(1973473.15)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	1973473.15			1973473.15
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(60.33)			(60.33)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.43)			(5.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.43)			(5.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2030.00)			(2030.0)
SEBI Turnover Fees	(2.03)			(2.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	1971365.92			1971365.92

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-135250388		Equity
TRADE DATE 2021-10-18	18/10/2021	SETTLEMENT NO	2021196
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
163452780000029816	09:03:24	282500	09:07:13	DMART / INE192R01011	B	BSE	100		5640.00		5640.0000		564000.00	
1634527800000545032	09:15:14	3951600	09:16:29	DMART / INE192R01011	B	BSE	11		5596.10		5596.1000		61557.10	
1634527800000545032	09:15:14	3954400	09:16:29	DMART / INE192R01011	B	BSE	1		5596.10		5596.1000		5596.10	
1634527800000545032	09:15:14	3954600	09:16:29	DMART / INE192R01011	B	BSE	20		5596.10		5596.1000		111922.00	
1634527800000545032	09:15:14	3954800	09:16:29	DMART / INE192R01011	B	BSE	18		5596.10		5596.1000		100729.80	
Sub Total:							150						843805.00	
1634527800001116505	10:29:55	29085100	11:00:16	SINTEX / INE429C01035	B	BSE	600		4.58		4.5800		2748.00	
Sub Total:							600						2748.00	
1634542440826658288	14:40:16	19898300	14:40:25	TATAMOTORS / INE155A01022	B	BSE	100		510.90		510.9000		51090.00	
Sub Total:							100						51090.00	
1634527800020016673	09:15:08	152600	09:15:08	TATAMTRDVR / IN9155A01020	B	BSE	991		255.20		255.2000		252903.20	
1634527800020016673	09:15:08	152900	09:15:08	TATAMTRDVR / IN9155A01020	B	BSE	200		255.25		255.2500		51050.00	
1634527800020016673	09:15:08	153200	09:15:08	TATAMTRDVR / IN9155A01020	B	BSE	809		255.50		255.5000		206699.50	
Sub Total:							2000						510652.70	
1634527800015026917	09:15:09	176800	09:15:09	TATAPOWER / INE245A01021	B	BSE	1212		225.00		225.0000		272700.00	
1634527800015026917	09:15:09	177000	09:15:09	TATAPOWER / INE245A01021	B	BSE	788		225.05		225.0500		177339.40	
Sub Total:							2000						450039.40	
1634527800000340265	09:30:43	2577500	09:30:43	TRIDENT / INE064C01022	B	BSE	1025		39.90		39.9000		40897.50	
1634527800000340265	09:30:43	2578100	09:30:43	TRIDENT / INE064C01022	B	BSE	3083		39.95		39.9500		123165.85	
Sub Total:							4108						164063.35	
Net Total:													2022398.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(2022398.45)			(2022398.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(69.77)			(69.77)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.28)			(6.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.28)			(6.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2022.00)			(2022.0)
SEBI Turnover Fees	(2.02)			(2.02)
Stamp Duty	(303.00)			(303.00)
Net amount receivable by Client / (payable by Client)	(2024807.81)			(2024807.81)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-136603812		Equity
TRADE DATE 2021-10-19	19/10/2021	SETTLEMENT NO	2021197
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000010439442	11:36:53	2840674	11:36:53	ADANIANT / INE423A01024	S	NSE	2		1612.05		1612.0500		(3224.10)	
1000000010439442	11:36:53	2840675	11:36:53	ADANIANT / INE423A01024	S	NSE	3		1612.00		1612.0000		(4836.00)	
Sub Total:							-5						(8060.10)	
1634614200010789046	10:40:09	10962200	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	11		3922.30		3922.3000		(43145.30)	
1634614200010789046	10:40:09	10962400	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	12		3922.25		3922.2500		(47067.00)	
1634614200010789046	10:40:09	10962600	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	11		3922.05		3922.0500		(43142.55)	
1634614200010789046	10:40:09	10962900	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	13		3921.50		3921.5000		(50979.50)	
1634614200010789046	10:40:09	10963100	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	2		3921.20		3921.2000		(7842.40)	
1634614200010789046	10:40:09	10963300	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	15		3921.10		3921.1000		(58816.50)	
1634614200010789046	10:40:09	10963500	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	5		3920.85		3920.8500		(19604.25)	
1634614200010789046	10:40:09	10963800	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	2		3920.50		3920.5000		(7841.00)	
1634614200010789046	10:40:09	10964100	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	9		3920.20		3920.2000		(35281.80)	
1634614200010789046	10:40:09	10964300	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	20		3920.00		3920.0000		(78400.00)	
Sub Total:							-100						(392120.30)	

1000000007966692	10:40:23	2187545	10:40:23	BHARATFORG / INE465A01025	S	NSE	4		805.20		805.2000		(3220.80)	
Sub Total:							-4						(3220.80)	
1000000007992293	10:40:57	2194539	10:40:57	BPCL / INE029A01011	S	NSE	25		459.95		459.9500		(11498.75)	
Sub Total:							-25						(11498.75)	
1100000011477878	10:41:19	28693226	10:41:19	HDFC / INE001A01036	S	NSE	25		2811.00		2811.0000		(70275.00)	
Sub Total:							-25						(70275.00)	
1634614200012740381	10:40:51	2493200	10:40:51	INDIGO / INE646L01027	S	BSE	1		2070.05		2070.0500		(2070.05)	
1634614200012740381	10:40:51	2493400	10:40:51	INDIGO / INE646L01027	S	BSE	24		2070.00		2070.0000		(49680.00)	
Sub Total:							-25						(51750.05)	
1100000004932257	09:47:35	26611789	09:47:35	ITC / INE154A01025	S	NSE	50		254.85		254.8500		(12742.50)	
Sub Total:							-50						(12742.50)	
1200000012054345	11:31:36	53084372	11:31:36	NTPC / INE733E01010	S	NSE	178		151.65		151.6500		(26993.70)	
1200000012054345	11:31:36	53084373	11:31:36	NTPC / INE733E01010	S	NSE	26		151.65		151.6500		(3942.90)	
1200000012054345	11:31:36	53084374	11:31:36	NTPC / INE733E01010	S	NSE	178		151.65		151.6500		(26993.70)	
1200000012054345	11:31:36	53084375	11:31:36	NTPC / INE733E01010	S	NSE	26		151.65		151.6500		(3942.90)	
1200000012054345	11:31:36	53084376	11:31:36	NTPC / INE733E01010	S	NSE	178		151.65		151.6500		(26993.70)	
1200000012054345	11:31:36	53084377	11:31:36	NTPC / INE733E01010	S	NSE	26		151.65		151.6500		(3942.90)	
1200000012054345	11:31:36	53084378	11:31:36	NTPC / INE733E01010	S	NSE	64		151.65		151.6500		(9705.60)	
1200000012054345	11:31:36	53084379	11:31:36	NTPC / INE733E01010	S	NSE	146		151.65		151.6500		(22140.90)	
1200000012054345	11:31:36	53084380	11:31:36	NTPC / INE733E01010	S	NSE	1		151.60		151.6000		(151.60)	
1200000012054345	11:31:36	53084381	11:31:36	NTPC / INE733E01010	S	NSE	1		151.60		151.6000		(151.60)	
1200000012054345	11:31:36	53084382	11:31:36	NTPC / INE733E01010	S	NSE	1		151.60		151.6000		(151.60)	
1200000012054345	11:31:36	53084383	11:31:36	NTPC / INE733E01010	S	NSE	1		151.60		151.6000		(151.60)	
1200000012054345	11:31:36	53084384	11:31:36	NTPC / INE733E01010	S	NSE	174		151.60		151.6000		(26378.40)	
Sub Total:							-1000						(151641.10)	
1634620066538400334	11:37:50	4699300	13:08:28	PEL / INE140A01024	S	BSE	100		2810.00		2810.0000		(281000.00)	
Sub Total:							-100						(281000.00)	
1634618453775227264	10:39:51	6299300	10:39:51	PFC / INE134E01011	S	BSE	1000		147.35		147.3500		(147350.00)	
Sub Total:							-1000						(147350.00)	
1200000009224589	10:40:15	52455135	10:40:15	PNB / INE160A01022	S	NSE	100		45.60		45.6000		(4560.00)	
Sub Total:							-100						(4560.00)	
1634619197428937384	10:41:03	65473200	10:41:03	PSPPROJECT / INE488V01015	S	BSE	4		525.75		525.7500		(2103.00)	
1634619197428937384	10:41:03	65473400	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3		525.70		525.7000		(1577.10)	
1634619197428937384	10:41:03	65473600	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3		525.65		525.6500		(1576.95)	
1634619197428937384	10:41:03	65473800	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3		525.60		525.6000		(1576.80)	

1634619197428937384	10:41:03	65474000	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3		525.55		525.5500		(1576.65)	
1634619197428937384	10:41:03	65474200	10:41:03	PSPPROJECT / INE488V01015	S	BSE	84		525.50		525.5000		(44142.00)	
Sub Total:							-100						(52552.50)	
1634614200001122177	09:23:31	16138200	10:01:38	SINTEX / INE429C01035	B	BSE	500		4.80		4.8000		2400.00	
Sub Total:							500						2400.00	
1634614200005141795	10:40:03	1697600	10:40:03	SPICEJET / INE285B01017	S	BSE	300		75.55		75.5500		(22665.00)	
1634614200005141795	10:40:03	1698100	10:40:03	SPICEJET / INE285B01017	S	BSE	700		75.50		75.5000		(52850.00)	
Sub Total:							-1000						(75515.00)	
1300000011518563	10:41:13	78889818	10:41:13	SUNPHARMA / INE044A01036	S	NSE	76		829.55		829.5500		(63045.80)	
1300000011518563	10:41:13	78889819	10:41:13	SUNPHARMA / INE044A01036	S	NSE	24		829.55		829.5500		(19909.20)	
Sub Total:							-100						(82955.00)	
1300000010818305	10:33:07	78711659	10:33:07	TAJGVK / INE586B01026	S	NSE	930		155.05		155.0500		(144196.50)	
1300000010818305	10:33:07	78711660	10:33:07	TAJGVK / INE586B01026	S	NSE	70		155.05		155.0500		(10853.50)	
Sub Total:							-1000						(155050.00)	
1634615170099184824	09:17:38	4966500	09:17:38	TATACOMM / INE151A01013	B	BSE	16		1470.55		1470.5500		23528.80	
1634615170099184824	09:17:38	4966700	09:17:38	TATACOMM / INE151A01013	B	BSE	13		1470.60		1470.6000		19117.80	
1634615170099184824	09:17:38	4966900	09:17:38	TATACOMM / INE151A01013	B	BSE	1		1470.65		1470.6500		1470.65	
1634615170099184824	09:17:38	4967100	09:17:38	TATACOMM / INE151A01013	B	BSE	10		1470.90		1470.9000		14709.00	
1634615170099184824	09:17:38	4967300	09:17:38	TATACOMM / INE151A01013	B	BSE	15		1471.00		1471.0000		22065.00	
1634615170099184824	09:17:38	4967500	09:17:38	TATACOMM / INE151A01013	B	BSE	9		1471.15		1471.1500		13240.35	
Sub Total:							64						94131.60	
1300000014751540	11:31:22	79801604	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	5		264.05		264.0500		(1320.25)	
1300000014751540	11:31:22	79801605	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	122		263.95		263.9500		(32201.90)	
1300000014751540	11:31:22	79801606	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	2		263.95		263.9500		(527.90)	
1300000014751540	11:31:22	79801607	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	1475		263.90		263.9000		(389252.50)	
1300000014751540	11:31:22	79801608	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	250		263.85		263.8500		(65962.50)	
1300000014751540	11:31:22	79801609	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	60		263.80		263.8000		(15828.00)	
1300000014751540	11:31:22	79801610	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	4		263.80		263.8000		(1055.20)	
1300000014751540	11:31:22	79801611	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	1		263.80		263.8000		(263.80)	
1300000014751540	11:31:22	79801612	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	81		263.80		263.8000		(21367.80)	
Sub Total:							-2000						(527779.85)	
1300000014745780	11:31:14	79799618	11:31:14	TATAPOWER / INE245A01021	S	NSE	18		246.55		246.5500		(4437.90)	
1300000014745780	11:31:14	79799619	11:31:14	TATAPOWER / INE245A01021	S	NSE	40		246.55		246.5500		(9862.00)	
1300000014745780	11:31:14	79799620	11:31:14	TATAPOWER / INE245A01021	S	NSE	1		246.55		246.5500		(246.55)	

1300000014745780	11:31:14	79799621	11:31:14	TATAPOWER / INE245A01021	S	NSE	200		246.55		246.5500		(49310.00)	
1300000014745780	11:31:14	79799622	11:31:14	TATAPOWER / INE245A01021	S	NSE	101		246.55		246.5500		(24901.55)	
1300000014745780	11:31:14	79799623	11:31:14	TATAPOWER / INE245A01021	S	NSE	5		246.55		246.5500		(1232.75)	
1300000014745780	11:31:14	79799624	11:31:14	TATAPOWER / INE245A01021	S	NSE	40		246.55		246.5500		(9862.00)	
1300000014745780	11:31:14	79799625	11:31:14	TATAPOWER / INE245A01021	S	NSE	8		246.55		246.5500		(1972.40)	
1300000014745780	11:31:14	79799626	11:31:14	TATAPOWER / INE245A01021	S	NSE	912		246.50		246.5000		(224808.00)	
1300000014745780	11:31:14	79799627	11:31:14	TATAPOWER / INE245A01021	S	NSE	90		246.50		246.5000		(22185.00)	
1300000014745780	11:31:14	79799628	11:31:14	TATAPOWER / INE245A01021	S	NSE	50		246.50		246.5000		(12325.00)	
1300000014745780	11:31:14	79799629	11:31:14	TATAPOWER / INE245A01021	S	NSE	100		246.50		246.5000		(24650.00)	
1300000014745780	11:31:14	79799630	11:31:14	TATAPOWER / INE245A01021	S	NSE	10		246.50		246.5000		(2465.00)	
1300000014745780	11:31:14	79799631	11:31:14	TATAPOWER / INE245A01021	S	NSE	200		246.50		246.5000		(49300.00)	
1300000014745780	11:31:14	79799632	11:31:14	TATAPOWER / INE245A01021	S	NSE	10		246.50		246.5000		(2465.00)	
1300000014745780	11:31:14	79799633	11:31:14	TATAPOWER / INE245A01021	S	NSE	200		246.50		246.5000		(49300.00)	
1300000014745780	11:31:14	79799634	11:31:14	TATAPOWER / INE245A01021	S	NSE	5		246.50		246.5000		(1232.50)	
1300000014745780	11:31:14	79799635	11:31:14	TATAPOWER / INE245A01021	S	NSE	10		246.50		246.5000		(2465.00)	
Sub Total:							-2000						(493020.65)	
1634622529604037517	11:31:28	3819800	11:31:28	UNIONBANK / INE692A01016	S	BSE	1000		47.55		47.5500		(47550.00)	
Sub Total:							-1000						(47550.00)	
Net Total:													(2472110.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2472110.00			2472110.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(83.64)			(83.64)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.53)			(7.53)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.53)			(7.53)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2665.00)			(2665.0)
SEBI Turnover Fees	(2.67)			(2.67)
Stamp Duty	(14.00)			(14.00)
Net amount receivable by Client / (payable by Client)	2469329.62			2469329.62

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; UTT:- Union Territory Tax. 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, 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.bseindia.com for NSE and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-137894326		Equity
TRADE DATE 2021-10-20	20/10/2021	SETTLEMENT NO	2021198
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthanana Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	431510.00			431510.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(14.89)			(14.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.34)			(1.34)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.34)			(1.34)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(432.00)			(432.0)
SEBI Turnover Fees	(0.43)			(0.43)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	431059.99			431059.99

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-139110081		Equity
TRADE DATE 2021-10-21	21/10/2021	SETTLEMENT NO	2021199
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634790746342984523	10:21:45	36071800	10:21:45	CLNINDIA / INE492A01029	S	BSE	1		578.60		578.6000		(578.60)	
1634790746342984523	10:21:45	36072000	10:21:45	CLNINDIA / INE492A01029	S	BSE	9		578.55		578.5500		(5206.95)	
1634790746342984523	10:21:45	36072200	10:21:45	CLNINDIA / INE492A01029	S	BSE	10		578.30		578.3000		(5783.00)	
1634790746342984523	10:21:45	36072500	10:21:45	CLNINDIA / INE492A01029	S	BSE	39		578.25		578.2500		(22551.75)	
1634790746342984523	10:21:45	36072700	10:21:45	CLNINDIA / INE492A01029	S	BSE	11		578.05		578.0500		(6358.55)	
1634790746342984523	10:21:45	36073000	10:21:45	CLNINDIA / INE492A01029	S	BSE	2		578.00		578.0000		(1156.00)	
1634790746342984523	10:21:45	36073300	10:21:45	CLNINDIA / INE492A01029	S	BSE	24		577.90		577.9000		(13869.60)	
1634790746342984523	10:21:45	36073500	10:21:45	CLNINDIA / INE492A01029	S	BSE	4		577.80		577.8000		(2311.20)	
Sub Total:							-100						(57815.65)	
1634787000001025441	09:39:10	10843100	09:39:10	SINTEX / INE429C01035	B	BSE	20000		4.92		4.9200		98400.00	
Sub Total:							20000						98400.00	
1634787000073560023	09:40:59	4362800	09:40:59	TATAMOTORS / INE155A01022	B	BSE	298		492.20		492.2000		146675.60	
1634787000073560023	09:40:59	4363100	09:41:01	TATAMOTORS / INE155A01022	B	BSE	81		492.20		492.2000		39868.20	
1634787000073560023	09:40:59	4363300	09:41:01	TATAMOTORS / INE155A01022	B	BSE	165		492.20		492.2000		81213.00	

1634787000073560023	09:40:59	4363500	09:41:01	TATAMOTORS / INE155A01022	B	BSE	24		492.20		492.2000		11812.80	
1634787000073560023	09:40:59	4363700	09:41:01	TATAMOTORS / INE155A01022	B	BSE	432		492.20		492.2000		212630.40	
1634787000073579685	09:48:10	5024400	09:48:10	TATAMOTORS / INE155A01022	B	BSE	896		492.50		492.5000		441280.00	
1634787000073579685	09:48:10	5024600	09:48:10	TATAMOTORS / INE155A01022	B	BSE	104		492.55		492.5500		51225.20	
1634787000073580488	09:48:37	5049800	09:48:37	TATAMOTORS / INE155A01022	B	BSE	1000		493.00		493.0000		493000.00	
Sub Total:							3000						1477705.20	
1634787000025778168	09:41:29	3605100	09:41:34	TATAMTRDVR / IN9155A01020	B	BSE	252		238.45		238.4500		60089.40	
1634787000025778168	09:41:29	3847100	09:46:36	TATAMTRDVR / IN9155A01020	B	BSE	84		238.45		238.4500		20029.80	
1634787000025783964	09:47:52	3891800	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	8		239.00		239.0000		1912.00	
1634787000025783964	09:47:52	3892000	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	48		239.05		239.0500		11474.40	
1634787000025783964	09:47:52	3892200	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	50		239.10		239.1000		11955.00	
1634787000025783964	09:47:52	3892500	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	120		239.25		239.2500		28710.00	
1634787000025783964	09:47:52	3892700	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	60		239.35		239.3500		14361.00	
1634787000025783964	09:47:52	3892900	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	300		239.50		239.5000		71850.00	
1634787000025783964	09:47:52	3893200	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	388		239.75		239.7500		93023.00	
1634787000025783964	09:47:52	3893400	09:47:52	TATAMTRDVR / IN9155A01020	B	BSE	26		239.90		239.9000		6237.40	
Sub Total:							1336						319642.00	
1634787000002385546	09:39:27	1915600	09:39:28	ZEEL / INE256A01028	B	BSE	10		325.00		325.0000		3250.00	
1634787000002385546	09:39:27	1915800	09:39:29	ZEEL / INE256A01028	B	BSE	25		325.00		325.0000		8125.00	
1634787000002385546	09:39:27	1916200	09:39:30	ZEEL / INE256A01028	B	BSE	30		325.00		325.0000		9750.00	
1634787000002385546	09:39:27	1916600	09:39:31	ZEEL / INE256A01028	B	BSE	15		325.00		325.0000		4875.00	
1634787000002385546	09:39:27	1916800	09:39:31	ZEEL / INE256A01028	B	BSE	400		325.00		325.0000		130000.00	
1634787000002385546	09:39:27	1917900	09:39:32	ZEEL / INE256A01028	B	BSE	50		325.00		325.0000		16250.00	
1634787000002385546	09:39:27	1918700	09:39:32	ZEEL / INE256A01028	B	BSE	1		325.00		325.0000		325.00	
1634787000002385546	09:39:27	1919100	09:39:33	ZEEL / INE256A01028	B	BSE	100		325.00		325.0000		32500.00	
1634787000002385546	09:39:27	1919300	09:39:33	ZEEL / INE256A01028	B	BSE	50		325.00		325.0000		16250.00	
1634787000002385546	09:39:27	1919500	09:39:34	ZEEL / INE256A01028	B	BSE	50		325.00		325.0000		16250.00	
1634787000002385546	09:39:27	1920600	09:39:35	ZEEL / INE256A01028	B	BSE	40		325.00		325.0000		13000.00	
1634787000002385546	09:39:27	1920800	09:39:35	ZEEL / INE256A01028	B	BSE	5		325.00		325.0000		1625.00	
1634787000002385546	09:39:27	1921200	09:39:35	ZEEL / INE256A01028	B	BSE	26		325.00		325.0000		8450.00	
1634787000002385546	09:39:27	1928900	09:39:50	ZEEL / INE256A01028	B	BSE	52		325.00		325.0000		16900.00	
1634787000002385546	09:39:27	1929100	09:39:50	ZEEL / INE256A01028	B	BSE	146		325.00		325.0000		47450.00	
Sub Total:							1000						325000.00	

Net Total:										2162931.55	
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	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(2162931.55)			(2162931.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(78.61)			(78.61)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.08)			(7.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.08)			(7.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2279.00)			(2279.0)
SEBI Turnover Fees	(2.28)			(2.28)
Stamp Duty	(333.00)			(333.00)
Net amount receivable by Client / (payable by Client)	(2165638.61)			(2165638.61)

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED

MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-140265195		Equity
TRADE DATE 2021-10-22	22/10/2021	SETTLEMENT NO	2021200
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634875795591129506	09:49:53	19885200	09:49:53	CHALET / INE427F01016	B	BSE	25		246.30		246.3000		6157.50	
1634875795591129506	09:49:53	19885400	09:49:53	CHALET / INE427F01016	B	BSE	1		246.50		246.5000		246.50	
1634875795591129506	09:49:53	19885600	09:49:53	CHALET / INE427F01016	B	BSE	22		246.70		246.7000		5427.40	
1634875795591129506	09:49:53	19885800	09:49:53	CHALET / INE427F01016	B	BSE	39		246.75		246.7500		9623.25	
1634875795591129506	09:49:53	19886000	09:49:53	CHALET / INE427F01016	B	BSE	39		246.80		246.8000		9625.20	
1634875795591129506	09:49:53	19886300	09:49:53	CHALET / INE427F01016	B	BSE	151		246.85		246.8500		37274.35	
1634875795591129506	09:49:53	19886500	09:49:53	CHALET / INE427F01016	B	BSE	22		246.90		246.9000		5431.80	
1634875795591129506	09:49:53	19886800	09:49:53	CHALET / INE427F01016	B	BSE	154		247.00		247.0000		38038.00	
1634875795591129506	09:49:53	19887000	09:49:53	CHALET / INE427F01016	B	BSE	38		247.05		247.0500		9387.90	
1634875795591129506	09:49:53	19887300	09:49:53	CHALET / INE427F01016	B	BSE	158		247.15		247.1500		39049.70	
1634875795591129506	09:49:53	19887500	09:49:53	CHALET / INE427F01016	B	BSE	90		247.20		247.2000		22248.00	
1634875795591129506	09:49:53	19887700	09:49:53	CHALET / INE427F01016	B	BSE	54		247.25		247.2500		13351.50	
1634875795591129506	09:49:53	19888300	09:49:53	CHALET / INE427F01016	B	BSE	207		247.30		247.3000		51191.10	
Sub Total:							1000						247052.20	

1634875795591933532	09:50:25	20156600	09:50:25	INDHOTEL / INE053A01029	B	BSE	1235		215.05		215.0500		265586.75	
1634875795591933532	09:50:25	20157100	09:50:25	INDHOTEL / INE053A01029	B	BSE	1183		215.10		215.1000		254463.30	
1634875795591933532	09:50:25	20157600	09:50:25	INDHOTEL / INE053A01029	B	BSE	865		215.15		215.1500		186104.75	
1634875795591933532	09:50:25	20158000	09:50:25	INDHOTEL / INE053A01029	B	BSE	311		215.20		215.2000		66927.20	
1634875795591933532	09:50:25	20158600	09:50:25	INDHOTEL / INE053A01029	B	BSE	1406		215.25		215.2500		302641.50	
1634896123340401646	15:23:22	106002700	15:23:22	INDHOTEL / INE053A01029	S	BSE	55		204.45		204.4500		(11244.75)	
1634896123340401646	15:23:22	106002900	15:23:22	INDHOTEL / INE053A01029	S	BSE	5		204.40		204.4000		(1022.00)	
1634896123340401646	15:23:22	106003100	15:23:22	INDHOTEL / INE053A01029	S	BSE	1		204.35		204.3500		(204.35)	
1634896123340401646	15:23:22	106003400	15:23:22	INDHOTEL / INE053A01029	S	BSE	586		204.30		204.3000		(119719.80)	
1634896123340401646	15:23:22	106003600	15:23:22	INDHOTEL / INE053A01029	S	BSE	586		204.25		204.2500		(119690.50)	
1634896123340401646	15:23:22	106004100	15:23:22	INDHOTEL / INE053A01029	S	BSE	1988		204.15		204.1500		(405850.20)	
1634896123340401646	15:23:22	106004400	15:23:22	INDHOTEL / INE053A01029	S	BSE	402		204.10		204.1000		(82048.20)	
1634896123340401646	15:23:22	106004800	15:23:22	INDHOTEL / INE053A01029	S	BSE	319		204.05		204.0500		(65091.95)	
1634896123340401646	15:23:22	106005200	15:23:22	INDHOTEL / INE053A01029	S	BSE	301		204.00		204.0000		(61404.00)	
1634896123340401646	15:23:22	106005600	15:23:22	INDHOTEL / INE053A01029	S	BSE	154		203.95		203.9500		(31408.30)	
1634896123340401646	15:23:22	106005800	15:23:22	INDHOTEL / INE053A01029	S	BSE	104		203.90		203.9000		(21205.60)	
1634896123340401646	15:23:22	106006000	15:23:22	INDHOTEL / INE053A01029	S	BSE	58		203.75		203.7500		(11817.50)	
1634896123340401646	15:23:22	106006200	15:23:22	INDHOTEL / INE053A01029	S	BSE	441		203.55		203.5500		(89765.55)	
Sub Total:							0						55250.80	
1634873400024000668	09:05:58	14000	09:07:15	TATAMTRDVR / IN9155A01020	B	BSE	1000		262.80		262.8000		262800.00	
Sub Total:							1000						262800.00	
Net Total:													565103.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(565103.00)			(565103.00)
Taxable value of Supply (Brokerage) ³	(40.00)			(40.0)
Exchange Transaction Charges	(89.91)			(89.91)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.69)			(11.69)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.69)			(11.69)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(772.00)			(772.0)
SEBI Turnover Fees	(2.61)			(2.61)
Stamp Duty	(109.00)			(109.00)
Net amount receivable by Client / (payable by Client)	(566139.9)			(566139.90)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:
Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



SEBI REGISTRATION NO: INZ000031633

Phone No: 080 4718 1888

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(98479.91)			(98479.91)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.40)			(3.4)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.31)			(0.31)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.31)			(0.31)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(99.00)			(99.0)
SEBI Turnover Fees	(0.10)			(0.10)
Stamp Duty	(15.00)			(15.00)
Net amount receivable by Client / (payable by Client)	(98598.04000000001)			(98598.04)

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-143446268		Equity
TRADE DATE 2021-10-27	27/10/2021	SETTLEMENT NO	2021203
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1635305400017569459	11:19:20	2453300	11:19:20	NATIONALUM / INE139A01034	B	BSE	450		106.55		106.5500		47947.50	
Sub Total:							450						47947.50	
Net Total:													47947.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(47947.50)			(47947.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.65)			(1.65)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.15)			(0.15)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.15)			(0.15)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(48.00)			(48.00)
SEBI Turnover Fees	(0.05)			(0.05)
Stamp Duty	(7.00)			(7.00)
Net amount receivable by Client / (payable by Client)	(48004.51)			(48004.51)

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-145733892		Equity
TRADE DATE 2021-10-29	29/10/2021	SETTLEMENT NO	2021205
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1100000017907781	12:22:42	30422458	12:22:42	IRCTC / INE335Y01020	B	NSE	100		855.75		855.7500		85575.00	
1100000018013560	12:25:05	30453798	12:25:05	IRCTC / INE335Y01020	B	NSE	5		860.85		860.8500		4304.25	
1100000018013560	12:25:05	30453799	12:25:05	IRCTC / INE335Y01020	B	NSE	30		860.90		860.9000		25827.00	
Sub Total:							135						115706.25	
Net Total:													115706.25	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(115706.25)			(115706.25)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.18)			(3.18)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.29)			(0.29)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.29)			(0.29)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(116.00)			(116.0)
SEBI Turnover Fees	(0.12)			(0.12)
Stamp Duty	(17.00)			(17.00)
Net amount receivable by Client / (payable by Client)	(115843.14)			(115843.14)

¹Applicable only in case of cross currency contracts

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-148719629		Equity
TRADE DATE 2021-11-03	03/11/2021	SETTLEMENT NO	2021208
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	154234.55			154234.55
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.72)			(4.72)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.43)			(0.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.43)			(0.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(154.00)			(154.0)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	154074.81			154074.81

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-149576816		Equity
TRADE DATE 2021-11-04	04/11/2021	SETTLEMENT NO	2021209
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000000441988	18:17:33	141978	18:17:33	ACC / INE012A01025	B	NSE	10		2427.00		2427.0000		24270.00	
Sub Total:							10						24270.00	
Net Total:													24270.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(24270.00)			(24270.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.84)			(0.84)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(24.00)			(24.00)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(24299.03)			(24299.03)

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

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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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



SEBI REGISTRATION NO: INZ000031633

Phone No: 080 4718 1888

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(124421.45)			(124421.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.29)			(4.29)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(124.00)			(124.0)
SEBI Turnover Fees	(0.12)			(0.12)
Stamp Duty	(19.00)			(19.00)
Net amount receivable by Client / (payable by Client)	(124569.65)			(124569.65)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(7301.40)			(7301.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.20)			(0.2)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(7.00)			(7.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(7309.66)			(7309.66)

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

ORIGINAL FOR RECIPIENT



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-154763711		Equity
TRADE DATE 2021-11-12	12/11/2021	SETTLEMENT NO	2021214
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(190702.80)			(190702.80)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(6.58)			(6.58)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.59)			(0.59)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.59)			(0.59)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(191.00)			(191.0)
SEBI Turnover Fees	(0.19)			(0.19)
Stamp Duty	(29.00)			(29.00)
Net amount receivable by Client / (payable by Client)	(190930.75999999998)			(190930.76)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED

MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-155824764		Equity
TRADE DATE 2021-11-15	15/11/2021	SETTLEMENT NO	2021215
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1636947000013106401	09:23:37	483100	09:23:37	FRETAIL / INE752P01024	B	BSE	24		50.60		50.6000		1214.40	
Sub Total:							24						1214.40	
Net Total:													1214.40	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1214.40)			(1214.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.04)			(0.04)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴				
SGST (@9% of Brok, Trans & Clearing Charges) ⁴				
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1.00)			(1.0)
SEBI Turnover Fees				
Stamp Duty				
Net amount receivable by Client / (payable by Client)	(1215.45)			(1215.45)

¹Applicable only in case of cross currency contracts

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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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-159101433		Equity
TRADE DATE 2021-11-18	18/11/2021	SETTLEMENT NO	2021218
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthanas Nadsal,,Udupi,KARNATAKA,574111 ,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(226490.55)			(226490.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(12.45)			(12.45)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.12)			(1.12)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.12)			(1.12)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(406.00)			(406.00)
SEBI Turnover Fees	(0.41)			(0.41)
Stamp Duty	(47.00)			(47.00)
Net amount receivable by Client / (payable by Client)	(226958.65999999997)			(226958.66)

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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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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Tax is payable on reverse charge basis : No

Date:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-162401618		Equity
TRADE DATE 2021-11-24	24/11/2021	SETTLEMENT NO	2021221
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000004069534	10:04:05	1008722	10:04:05	BSE / INE118H01025	B	NSE	3		1609.00		1609.0000		4827.00	
1000000004069534	10:04:05	1008723	10:04:05	BSE / INE118H01025	B	NSE	6		1609.00		1609.0000		9654.00	
1000000004069534	10:04:05	1008724	10:04:05	BSE / INE118H01025	B	NSE	3		1609.00		1609.0000		4827.00	
1000000004069534	10:04:05	1008725	10:04:05	BSE / INE118H01025	B	NSE	2		1609.00		1609.0000		3218.00	
Sub Total:							14						22526.00	
1637724600016367875	10:05:56	1701000	10:05:56	COALINDIA / INE522F01014	S	BSE	1000		157.90		157.9000		(157900.00)	
Sub Total:							-1000						(157900.00)	
1637724600011172286	10:09:07	1469300	10:09:07	FRETAIL / INE752P01024	B	BSE	831		50.60		50.6000		42048.60	
1637724600011172286	10:09:07	1469600	10:09:07	FRETAIL / INE752P01024	B	BSE	169		50.65		50.6500		8559.85	
Sub Total:							1000						50608.45	
1637727292536245565	10:06:14	19193400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	7		866.00		866.0000		(6062.00)	
1637727292536245565	10:06:14	19193600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	2		865.30		865.3000		(1730.60)	
1637727292536245565	10:06:14	19193800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6		865.25		865.2500		(5191.50)	
1637727292536245565	10:06:14	19194000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	3		865.00		865.0000		(2595.00)	
1637727292536245565	10:06:14	19194200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	3		864.95		864.9500		(2594.85)	

1637727292536245565	10:06:14	19194500	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	9		864.90		864.9000		(7784.10)	
1637727292536245565	10:06:14	19194800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	49		864.80		864.8000		(42375.20)	
1637727292536245565	10:06:14	19195000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6		864.55		864.5500		(5187.30)	
1637727292536245565	10:06:14	19195200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	22		864.45		864.4500		(19017.90)	
1637727292536245565	10:06:14	19195400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	8		864.20		864.2000		(6913.60)	
1637727292536245565	10:06:14	19195600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	19		864.05		864.0500		(16416.95)	
1637727292536245565	10:06:14	19196000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	63		864.00		864.0000		(54432.00)	
1637727292536245565	10:06:14	19196200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	7		863.85		863.8500		(6046.95)	
1637727292536245565	10:06:14	19196400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	10		863.70		863.7000		(8637.00)	
1637727292536245565	10:06:14	19196800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	20		863.65		863.6500		(17273.00)	
1637727292536245565	10:06:14	19197000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6		863.50		863.5000		(5181.00)	
1637727292536245565	10:06:14	19197200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	11		863.30		863.3000		(9496.30)	
1637727292536245565	10:06:14	19197400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	23		863.25		863.2500		(19854.75)	
1637727292536245565	10:06:14	19197600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	26		863.20		863.2000		(22443.20)	
Sub Total:							-300						(259233.20)	
1300000005017980	10:06:19	76548112	10:06:19	TATACOMM / INE151A01013	S	NSE	64		1249.15		1249.1500		(79945.60)	
Sub Total:							-64						(79945.60)	
1637724600026823040	13:09:47	4719500	13:09:47	TATAMTRDVR / IN9155A01020	B	BSE	102		284.00		284.0000		28968.00	
1637724600026823040	13:09:47	4719600	13:09:47	TATAMTRDVR / IN9155A01020	B	BSE	2		284.00		284.0000		568.00	
1637724600026823040	13:09:47	4719800	13:09:47	TATAMTRDVR / IN9155A01020	B	BSE	2		284.00		284.0000		568.00	
1637724600026823040	13:09:47	4720000	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	3		284.00		284.0000		852.00	
1637724600026823040	13:09:47	4720200	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	3		284.00		284.0000		852.00	
1637724600026823040	13:09:47	4720400	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	32		284.00		284.0000		9088.00	
1637724600026823040	13:09:47	4720600	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	6		284.00		284.0000		1704.00	
1637724600026823040	13:09:47	4720800	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	6		284.00		284.0000		1704.00	
1637724600026823040	13:09:47	4721000	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	64		284.00		284.0000		18176.00	
1637724600026823040	13:09:47	4721200	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	1		284.00		284.0000		284.00	
1637724600026823040	13:09:47	4721400	13:09:48	TATAMTRDVR / IN9155A01020	B	BSE	19		284.00		284.0000		5396.00	
Sub Total:							240						68160.00	
Net Total:													(355784.35)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	355784.35			355784.35
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(21.31)			(21.31)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.92)			(1.92)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.92)			(1.92)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(638.00)			(638.0)
SEBI Turnover Fees	(0.64)			(0.64)
Stamp Duty	(21.00)			(21.00)
Net amount receivable by Client / (payable by Client)	355099.55			355099.55

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(13121.50)			(13121.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.16)			(5.16)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.47)			(0.47)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.47)			(0.47)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(150.00)			(150.0)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty	(12.00)			(12.00)
Net amount receivable by Client / (payable by Client)	(13289.76)			(13289.76)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-164691368		Equity
TRADE DATE 2021-11-26	26/11/2021	SETTLEMENT NO	2021223
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1637899501379456345	09:54:35	21715100	09:54:35	CHALET / INE427F01016	S	BSE	27		264.95		264.9500		(7153.65)	
1637899501379456345	09:54:35	21715400	09:54:35	CHALET / INE427F01016	S	BSE	51		264.90		264.9000		(13509.90)	
1637899501379456345	09:54:35	21715800	09:54:35	CHALET / INE427F01016	S	BSE	100		264.85		264.8500		(26485.00)	
1637899501379456345	09:54:35	21716100	09:54:35	CHALET / INE427F01016	S	BSE	59		264.80		264.8000		(15623.20)	
1637899501379456345	09:54:35	21716300	09:54:35	CHALET / INE427F01016	S	BSE	15		264.70		264.7000		(3970.50)	
1637899501379456345	09:54:35	21716600	09:54:35	CHALET / INE427F01016	S	BSE	68		264.65		264.6500		(17996.20)	
1637899501379456345	09:54:35	21716800	09:54:35	CHALET / INE427F01016	S	BSE	102		264.60		264.6000		(26989.20)	
1637899501379456345	09:54:35	21717100	09:54:35	CHALET / INE427F01016	S	BSE	80		264.55		264.5500		(21164.00)	
1637899501379456345	09:54:35	21717400	09:54:35	CHALET / INE427F01016	S	BSE	172		264.50		264.5000		(45494.00)	
1637899501379456345	09:54:35	21717600	09:54:35	CHALET / INE427F01016	S	BSE	51		264.45		264.4500		(13486.95)	
1637899501379456345	09:54:35	21717800	09:54:35	CHALET / INE427F01016	S	BSE	25		264.35		264.3500		(6608.75)	
1637899501379456345	09:54:35	21718100	09:54:35	CHALET / INE427F01016	S	BSE	210		264.30		264.3000		(55503.00)	
1637899501379456345	09:54:35	21718300	09:54:35	CHALET / INE427F01016	S	BSE	37		264.25		264.2500		(9777.25)	
1637899501379456345	09:54:35	21718500	09:54:35	CHALET / INE427F01016	S	BSE	3		264.20		264.2000		(792.60)	

Sub Total:							-1000					(264554.20)	
1637906036714053596	11:48:14	11042600	11:48:14	LATENTVIEW / INE0I7C01011	B	BSE	4		714.55		714.5500	2858.20	
1637906036714053596	11:48:14	11042900	11:48:14	LATENTVIEW / INE0I7C01011	B	BSE	96		714.75		714.7500	68616.00	
Sub Total:							100					71474.20	
1637897400001143030	09:42:43	7173900	11:01:22	SINTEX / INE429C01035	B	BSE	3073		13.42		13.4200	41239.66	
1637897400001143030	09:42:43	7178300	11:01:33	SINTEX / INE429C01035	B	BSE	500		13.42		13.4200	6710.00	
1637897400001143030	09:42:43	7185700	11:01:43	SINTEX / INE429C01035	B	BSE	1000		13.42		13.4200	13420.00	
1637897400001143030	09:42:43	7193900	11:01:58	SINTEX / INE429C01035	B	BSE	200		13.42		13.4200	2684.00	
1637897400001143030	09:42:43	7194300	11:01:59	SINTEX / INE429C01035	B	BSE	200		13.42		13.4200	2684.00	
1637897400001143030	09:42:43	7201400	11:02:09	SINTEX / INE429C01035	B	BSE	100		13.42		13.4200	1342.00	
1637897400001143030	09:42:43	7219600	11:02:56	SINTEX / INE429C01035	B	BSE	1000		13.42		13.4200	13420.00	
1637897400001143030	09:42:43	7232000	11:03:06	SINTEX / INE429C01035	B	BSE	200		13.42		13.4200	2684.00	
1637897400001143030	09:42:43	7240700	11:03:20	SINTEX / INE429C01035	B	BSE	3727		13.42		13.4200	50016.34	
Sub Total:							10000					134200.00	
1300000005066542	09:54:27	76736116	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	37		263.70		263.7000	(9756.90)	
1300000005066542	09:54:27	76736117	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70		263.70		263.7000	(18459.00)	
1300000005066542	09:54:27	76736118	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	85		263.70		263.7000	(22414.50)	
1300000005066542	09:54:27	76736119	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	25		263.70		263.7000	(6592.50)	
1300000005066542	09:54:27	76736120	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	150		263.65		263.6500	(39547.50)	
1300000005066542	09:54:27	76736121	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	24		263.65		263.6500	(6327.60)	
1300000005066542	09:54:27	76736122	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70		263.65		263.6500	(18455.50)	
1300000005066542	09:54:27	76736123	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70		263.65		263.6500	(18455.50)	
1300000005066542	09:54:27	76736124	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	10		263.65		263.6500	(2636.50)	
1300000005066542	09:54:27	76736125	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	945		263.60		263.6000	(249102.00)	
1300000005066542	09:54:27	76736126	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	250		263.60		263.6000	(65900.00)	
1300000005066542	09:54:27	76736127	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	10		263.60		263.6000	(2636.00)	
1300000005066542	09:54:27	76736128	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	100		263.60		263.6000	(26360.00)	
1300000005066542	09:54:27	76736129	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	25		263.60		263.6000	(6590.00)	
1300000005066542	09:54:27	76736130	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	2		263.60		263.6000	(527.20)	
1300000005066542	09:54:27	76736131	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	5		263.55		263.5500	(1317.75)	
1300000005066542	09:54:27	76736132	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	1		263.55		263.5500	(263.55)	
1300000005066542	09:54:27	76736133	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	44		263.55		263.5500	(11596.20)	
1300000005066542	09:54:27	76736134	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500	(1844.85)	

1300000005066542	09:54:27	76736135	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736136	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736137	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736138	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736139	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736140	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736141	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736142	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736143	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736144	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736145	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736146	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736147	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736148	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736149	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736150	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736151	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7		263.55		263.5500		(1844.85)	
1300000005066542	09:54:27	76736152	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	10		263.50		263.5000		(2635.00)	
1300000005066542	09:54:27	76736153	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	250		263.50		263.5000		(65875.00)	
1300000005066542	09:54:27	76736154	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	267		263.50		263.5000		(70354.50)	
Sub Total:							-2576						(679010.00)	
1637897400025217878	09:48:15	4528400	09:51:31	TRIDENT / INE064C01022	B	BSE	1000		57.55		57.5500		57550.00	
Sub Total:							1000						57550.00	
1300000005220993	09:55:51	76791369	09:55:51	VEDL / INE205A01025	S	NSE	81		358.90		358.9000		(29070.90)	
1300000005220993	09:55:51	76791370	09:55:51	VEDL / INE205A01025	S	NSE	240		358.90		358.9000		(86136.00)	
1300000005220993	09:55:51	76791371	09:55:51	VEDL / INE205A01025	S	NSE	71		358.85		358.8500		(25478.35)	
1300000005220993	09:55:51	76791372	09:55:51	VEDL / INE205A01025	S	NSE	188		358.85		358.8500		(67463.80)	
1300000005220993	09:55:51	76791373	09:55:51	VEDL / INE205A01025	S	NSE	68		358.85		358.8500		(24401.80)	
Sub Total:							-648						(232550.85)	
Net Total:													(912890.85)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	912890.85			912890.85
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(42.34)			(42.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.81)			(3.81)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.81)			(3.81)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1439.00)			(1439.0)
SEBI Turnover Fees	(1.44)			(1.44)
Stamp Duty	(39.00)			(39.00)
Net amount receivable by Client / (payable by Client)	911361.44			911361.44

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; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-165850798		Equity
TRADE DATE 2021-11-29	29/11/2021	SETTLEMENT NO	2021224
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1638156600025011024	09:15:29	185400	09:15:29	ASIANHOTNR / INE363A01022	S	BSE	1		75.00		75.0000		(75.00)	
1638156600025011047	09:19:09	591400	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	302		70.65		70.6500		(21336.30)	
1638156600025011047	09:19:09	591700	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	341		70.30		70.3000		(23972.30)	
1638156600025011047	09:19:09	591900	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	200		70.25		70.2500		(14050.00)	
1638156600025011047	09:19:09	592100	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	156		70.00		70.0000		(10920.00)	
Sub Total:							-1000						(70353.60)	
1638156600000827517	09:16:52	5135100	09:16:52	DMART / INE192R01011	S	BSE	6		4508.45		4508.4500		(27050.70)	
1638156600000827517	09:16:52	5135500	09:16:52	DMART / INE192R01011	S	BSE	28		4508.40		4508.4000		(126235.20)	
1638156600000827517	09:16:52	5135700	09:16:52	DMART / INE192R01011	S	BSE	19		4503.15		4503.1500		(85559.85)	
1638156600000827517	09:16:52	5136000	09:16:52	DMART / INE192R01011	S	BSE	2		4503.00		4503.0000		(9006.00)	
1638156600000827517	09:16:52	5136200	09:16:52	DMART / INE192R01011	S	BSE	5		4502.10		4502.1000		(22510.50)	
1638156600000827517	09:16:52	5136400	09:16:52	DMART / INE192R01011	S	BSE	26		4501.65		4501.6500		(117042.90)	
1638156600000827517	09:16:52	5136600	09:16:52	DMART / INE192R01011	S	BSE	1		4501.00		4501.0000		(4501.00)	
1638156600000827517	09:16:52	5136800	09:16:52	DMART / INE192R01011	S	BSE	21		4498.70		4498.7000		(94472.70)	

1638156600000827517	09:16:52	5137000	09:16:52	DMART / INE192R01011	S	BSE	1		4498.25		4498.2500		(4498.25)	
1638156600000827517	09:16:52	5137200	09:16:52	DMART / INE192R01011	S	BSE	1		4496.55		4496.5500		(4496.55)	
1638156600000827517	09:16:52	5137400	09:16:52	DMART / INE192R01011	S	BSE	3		4495.50		4495.5000		(13486.50)	
1638156600000827517	09:16:52	5137600	09:16:52	DMART / INE192R01011	S	BSE	21		4495.10		4495.1000		(94397.10)	
1638156600000827517	09:16:52	5137800	09:16:52	DMART / INE192R01011	S	BSE	1		4494.85		4494.8500		(4494.85)	
1638156600000827517	09:16:52	5138000	09:16:52	DMART / INE192R01011	S	BSE	15		4494.45		4494.4500		(67416.75)	
Sub Total:							-150						(675168.85)	
1638156600000533934	09:15:39	2412000	09:15:39	INDHOTEL / INE053A01029	S	BSE	36		175.65		175.6500		(6323.40)	
1638156600000533934	09:15:39	2412200	09:15:39	INDHOTEL / INE053A01029	S	BSE	104		175.60		175.6000		(18262.40)	
1638156600000533934	09:15:39	2412600	09:15:39	INDHOTEL / INE053A01029	S	BSE	192		175.55		175.5500		(33705.60)	
1638156600000533934	09:15:39	2412900	09:15:39	INDHOTEL / INE053A01029	S	BSE	144		175.50		175.5000		(25272.00)	
1638156600000533934	09:15:39	2413200	09:15:39	INDHOTEL / INE053A01029	S	BSE	116		175.45		175.4500		(20352.20)	
1638156600000533934	09:15:39	2413400	09:15:39	INDHOTEL / INE053A01029	S	BSE	104		175.40		175.4000		(18241.60)	
1638156600000533934	09:15:39	2413600	09:15:39	INDHOTEL / INE053A01029	S	BSE	1		174.50		174.5000		(174.50)	
1638156600000533934	09:15:39	2413800	09:15:39	INDHOTEL / INE053A01029	S	BSE	170		174.20		174.2000		(29614.00)	
1638156600000533934	09:15:39	2414000	09:15:39	INDHOTEL / INE053A01029	S	BSE	34		174.00		174.0000		(5916.00)	
Sub Total:							-901						(157861.70)	
1638156600020017924	09:15:12	58800	09:15:12	KOTAKBANK / INE237A01028	B	BSE	1		1962.25		1962.2500		1962.25	
1638156600020017924	09:15:12	59100	09:15:12	KOTAKBANK / INE237A01028	B	BSE	8		1962.35		1962.3500		15698.80	
1638156600020017924	09:15:12	59300	09:15:12	KOTAKBANK / INE237A01028	B	BSE	25		1963.20		1963.2000		49080.00	
1638156600020017924	09:15:12	59500	09:15:12	KOTAKBANK / INE237A01028	B	BSE	5		1963.25		1963.2500		9816.25	
1638156600020017924	09:15:12	59700	09:15:12	KOTAKBANK / INE237A01028	B	BSE	161		1964.25		1964.2500		316244.25	
Sub Total:							200						392801.55	
1638156600061019543	09:15:12	97100	09:15:12	RELIANCE / INE002A01018	B	BSE	1		2452.10		2452.1000		2452.10	
1638156600061019543	09:15:12	97300	09:15:12	RELIANCE / INE002A01018	B	BSE	44		2452.50		2452.5000		107910.00	
1638156600061019543	09:15:12	97500	09:15:12	RELIANCE / INE002A01018	B	BSE	4		2452.90		2452.9000		9811.60	
1638156600061019543	09:15:12	97900	09:15:12	RELIANCE / INE002A01018	B	BSE	29		2453.05		2453.0500		71138.45	
1638156600061019543	09:15:12	98100	09:15:12	RELIANCE / INE002A01018	B	BSE	23		2453.20		2453.2000		56423.60	
1638156600061019543	09:15:12	98300	09:15:12	RELIANCE / INE002A01018	B	BSE	23		2453.35		2453.3500		56427.05	
1638156600061019543	09:15:12	98500	09:15:12	RELIANCE / INE002A01018	B	BSE	23		2453.50		2453.5000		56430.50	
1638156600061019543	09:15:12	98800	09:15:12	RELIANCE / INE002A01018	B	BSE	136		2453.65		2453.6500		333696.40	
1638156600061019543	09:15:12	99000	09:15:12	RELIANCE / INE002A01018	B	BSE	17		2453.75		2453.7500		41713.75	
Sub Total:							300						736003.45	

163816033330536380	12:30:20	9304000	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	5		263.80		263.8000		1319.00	
163816033330536380	12:30:20	9304200	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	227		263.90		263.9000		59905.30	
163816033330536380	12:30:20	9304700	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	268		263.95		263.9500		70738.60	
163816033330536380	12:30:20	9304900	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	66		264.05		264.0500		17427.30	
163816033330536380	12:30:20	9305400	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	372		264.10		264.1000		98245.20	
163816033330536380	12:30:20	9306000	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	261		264.25		264.2500		68969.25	
163816033330536380	12:30:20	9306400	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	486		264.30		264.3000		128449.80	
163816033330536380	12:30:20	9306800	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	264		264.35		264.3500		69788.40	
163816033330536380	12:30:20	9307000	12:30:20	TATAMTRDVR / IN9155A01020	B	BSE	51		264.40		264.4000		13484.40	
Sub Total:							2000						528327.25	
Net Total:													753748.10	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(753748.10)			(753748.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(88.34)			(88.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.95)			(7.95)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.95)			(7.95)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2561.00)			(2561.0)
SEBI Turnover Fees	(2.56)			(2.56)
Stamp Duty	(249.00)			(249.00)
Net amount receivable by Client / (payable by Client)	(756664.91)			(756664.91)

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	31200.00			31200.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.42)			(5.42)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.49)			(0.49)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.49)			(0.49)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(171.00)			(171.0)
SEBI Turnover Fees	(0.17)			(0.17)
Stamp Duty	(11.00)			(11.00)
Net amount receivable by Client / (payable by Client)	31011.42			31011.42

¹Applicable only in case of cross currency contracts

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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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-175744687		Equity
TRADE DATE 2021-12-13	13/12/2021	SETTLEMENT NO	2021234
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1639366200012241187	09:33:20	564600	09:33:20	CLEAN / INE227W01023	B	BSE	1		2469.50		2469.5000		2469.50	
1639366200012241187	09:33:20	564800	09:33:20	CLEAN / INE227W01023	B	BSE	11		2470.05		2470.0500		27170.55	
Sub Total:							12						29640.05	
Net Total:													29640.05	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(29640.05)			(29640.05)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.02)			(1.02)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.09)			(0.09)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.09)			(0.09)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(30.00)			(30.0)
SEBI Turnover Fees	(0.03)			(0.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(29675.29)			(29675.29)

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-176758495		Equity
TRADE DATE 2021-12-14	14/12/2021	SETTLEMENT NO	2021235
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000012235597	12:23:04	78292785	12:23:04	YESBANK / INE528G01035	B	NSE	92		14.20		14.2000		1306.40	
Sub Total:							92						1306.40	
Net Total:													1306.40	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1306.40)			(1306.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.04)			(0.04)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴				
SGST (@9% of Brok, Trans & Clearing Charges) ⁴				
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1.00)			(1.0)
SEBI Turnover Fees				
Stamp Duty				
Net amount receivable by Client / (payable by Client)	(1307.45)			(1307.45)

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; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-227059975		Equity
TRADE DATE 2022-02-15	15/02/2022	SETTLEMENT NO	2022031
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000004931301	09:56:47	1109884	09:56:47	ALOKINDS / INE270A01029	S	NSE	1800		27.10		27.1000		(48780.00)	
Sub Total:							-1800						(48780.00)	
100000004963963	09:57:07	1114716	09:57:07	BSE / INE118H01025	S	NSE	2		2132.95		2132.9500		(4265.90)	
100000004963963	09:57:07	1114717	09:57:07	BSE / INE118H01025	S	NSE	12		2132.95		2132.9500		(25595.40)	
Sub Total:							-14						(29861.30)	
1100000005297845	09:56:33	26303306	09:56:33	IDFC / INE043D01016	S	NSE	312		59.80		59.8000		(18657.60)	
1100000005297845	09:56:33	26303307	09:56:33	IDFC / INE043D01016	S	NSE	188		59.80		59.8000		(11242.40)	
Sub Total:							-500						(29900.00)	
1644898986890123123	09:57:14	31202600	09:57:14	TATAELXSI / INE670A01012	S	BSE	10		6781.00		6781.0000		(67810.00)	
1644898986890123123	09:57:14	31202800	09:57:14	TATAELXSI / INE670A01012	S	BSE	8		6780.95		6780.9500		(54247.60)	
1644898986890123123	09:57:14	31203000	09:57:14	TATAELXSI / INE670A01012	S	BSE	2		6779.30		6779.3000		(13558.60)	
Sub Total:							-20						(135616.20)	
1644898879627319557	10:19:36	8641500	10:19:36	TATAMOTORS / INE155A01022	S	BSE	35		470.80		470.8000		(16478.00)	
1644898879627319557	10:19:36	8641800	10:19:36	TATAMOTORS / INE155A01022	S	BSE	538		470.75		470.7500		(253263.50)	
1644898879627319557	10:19:36	8642100	10:19:36	TATAMOTORS / INE155A01022	S	BSE	2		470.70		470.7000		(941.40)	

1644898879627319557	10:19:36	8642300	10:19:36	TATAMOTORS / INE155A01022	S	BSE	267		470.60		470.6000		(125650.20)	
1644898879627319557	10:19:36	8642900	10:19:36	TATAMOTORS / INE155A01022	S	BSE	1168		470.55		470.5500		(549602.40)	
1644898879627319557	10:19:36	8643500	10:19:36	TATAMOTORS / INE155A01022	S	BSE	796		470.50		470.5000		(374518.00)	
1644898879627319557	10:19:36	8643900	10:19:36	TATAMOTORS / INE155A01022	S	BSE	294		470.45		470.4500		(138312.30)	
Sub Total:							-3100						(1458765.80)	
1644895800001223418	09:55:58	6404200	10:38:46	TRIDENT / INE064C01022	S	BSE	77		51.40		51.4000		(3957.80)	
1644895800001223418	09:55:58	6405000	10:38:47	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6405200	10:38:47	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6405400	10:38:47	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6405600	10:38:48	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6406200	10:38:50	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6406400	10:38:50	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6407400	10:38:52	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6407600	10:38:52	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6408000	10:38:52	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6409800	10:38:54	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6410200	10:38:57	TRIDENT / INE064C01022	S	BSE	500		51.40		51.4000		(25700.00)	
1644895800001223418	09:55:58	6410800	10:38:58	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6411000	10:38:59	TRIDENT / INE064C01022	S	BSE	194		51.40		51.4000		(9971.60)	
1644895800001223418	09:55:58	6411400	10:39:00	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6413700	10:39:03	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6414100	10:39:05	TRIDENT / INE064C01022	S	BSE	198		51.40		51.4000		(10177.20)	
1644895800001223418	09:55:58	6414300	10:39:05	TRIDENT / INE064C01022	S	BSE	6		51.40		51.4000		(308.40)	
1644895800001223418	09:55:58	6416100	10:39:08	TRIDENT / INE064C01022	S	BSE	30		51.40		51.4000		(1542.00)	
1644895800001223418	09:55:58	6416900	10:39:09	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6417500	10:39:10	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6418100	10:39:11	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6418500	10:39:12	TRIDENT / INE064C01022	S	BSE	15		51.40		51.4000		(771.00)	
1644895800001223418	09:55:58	6418700	10:39:12	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6418900	10:39:12	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6419100	10:39:12	TRIDENT / INE064C01022	S	BSE	8		51.40		51.4000		(411.20)	
1644895800001223418	09:55:58	6419300	10:39:12	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	

1644895800001223418	09:55:58	6420100	10:39:14	TRIDENT / INE064C01022	S	BSE	500		51.40		51.4000		(25700.00)	
1644895800001223418	09:55:58	6420500	10:39:15	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6420700	10:39:15	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6420900	10:39:15	TRIDENT / INE064C01022	S	BSE	120		51.40		51.4000		(6168.00)	
1644895800001223418	09:55:58	6421100	10:39:15	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6421500	10:39:16	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6422100	10:39:18	TRIDENT / INE064C01022	S	BSE	194		51.40		51.4000		(9971.60)	
1644895800001223418	09:55:58	6422500	10:39:19	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6422900	10:39:19	TRIDENT / INE064C01022	S	BSE	70		51.40		51.4000		(3598.00)	
1644895800001223418	09:55:58	6423900	10:39:20	TRIDENT / INE064C01022	S	BSE	12		51.40		51.4000		(616.80)	
1644895800001223418	09:55:58	6424500	10:39:20	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6424900	10:39:21	TRIDENT / INE064C01022	S	BSE	8		51.40		51.4000		(411.20)	
1644895800001223418	09:55:58	6425300	10:39:23	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6425500	10:39:23	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6425700	10:39:23	TRIDENT / INE064C01022	S	BSE	60		51.40		51.4000		(3084.00)	
1644895800001223418	09:55:58	6426500	10:39:25	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6426900	10:39:28	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6427300	10:39:28	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6427900	10:39:28	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6428700	10:39:31	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6429100	10:39:31	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6429900	10:39:33	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6431900	10:39:36	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6432100	10:39:36	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6432900	10:39:37	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6433700	10:39:38	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6433900	10:39:38	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6435100	10:39:39	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6435300	10:39:39	TRIDENT / INE064C01022	S	BSE	25		51.40		51.4000		(1285.00)	
1644895800001223418	09:55:58	6435500	10:39:39	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6435900	10:39:40	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6436300	10:39:40	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	

1644895800001223418	09:55:58	6436500	10:39:40	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6436700	10:39:40	TRIDENT / INE064C01022	S	BSE	24		51.40		51.4000		(1233.60)	
1644895800001223418	09:55:58	6438100	10:39:44	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6439500	10:39:47	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6439700	10:39:47	TRIDENT / INE064C01022	S	BSE	200		51.40		51.4000		(10280.00)	
1644895800001223418	09:55:58	6440100	10:39:48	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6441300	10:39:49	TRIDENT / INE064C01022	S	BSE	14		51.40		51.4000		(719.60)	
1644895800001223418	09:55:58	6441900	10:39:50	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6442500	10:39:51	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6443500	10:39:53	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6444700	10:39:55	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6444900	10:39:55	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6445100	10:39:55	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6445500	10:39:55	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6445700	10:39:55	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6445900	10:39:56	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6447300	10:39:59	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6447500	10:40:00	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6447700	10:40:00	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6448300	10:40:02	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6448500	10:40:02	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6448900	10:40:02	TRIDENT / INE064C01022	S	BSE	3		51.40		51.4000		(154.20)	
1644895800001223418	09:55:58	6451200	10:40:07	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6451800	10:40:08	TRIDENT / INE064C01022	S	BSE	48		51.40		51.4000		(2467.20)	
1644895800001223418	09:55:58	6452000	10:40:09	TRIDENT / INE064C01022	S	BSE	9		51.40		51.4000		(462.60)	
1644895800001223418	09:55:58	6452200	10:40:09	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6452800	10:40:11	TRIDENT / INE064C01022	S	BSE	500		51.40		51.4000		(25700.00)	
1644895800001223418	09:55:58	6453000	10:40:11	TRIDENT / INE064C01022	S	BSE	30		51.40		51.4000		(1542.00)	
1644895800001223418	09:55:58	6453600	10:40:12	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6453800	10:40:12	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6455300	10:40:14	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6455700	10:40:15	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	

1644895800001223418	09:55:58	6456100	10:40:16	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6456500	10:40:16	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6458700	10:40:20	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6460500	10:40:22	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6460900	10:40:23	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6462900	10:40:26	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6463300	10:40:26	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6463900	10:40:27	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6464100	10:40:28	TRIDENT / INE064C01022	S	BSE	10		51.40		51.4000		(514.00)	
1644895800001223418	09:55:58	6464900	10:40:29	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	
1644895800001223418	09:55:58	6466300	10:40:32	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6466900	10:40:33	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6467500	10:40:35	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6467700	10:40:35	TRIDENT / INE064C01022	S	BSE	6		51.40		51.4000		(308.40)	
1644895800001223418	09:55:58	6468100	10:40:36	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6468300	10:40:37	TRIDENT / INE064C01022	S	BSE	25		51.40		51.4000		(1285.00)	
1644895800001223418	09:55:58	6468700	10:40:37	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6469500	10:40:40	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6469700	10:40:41	TRIDENT / INE064C01022	S	BSE	250		51.40		51.4000		(12850.00)	
1644895800001223418	09:55:58	6470300	10:40:42	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6470700	10:40:43	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6470900	10:40:43	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6471900	10:40:44	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6472900	10:40:47	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6473300	10:40:48	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6475100	10:40:52	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6475500	10:40:53	TRIDENT / INE064C01022	S	BSE	15		51.40		51.4000		(771.00)	
1644895800001223418	09:55:58	6475700	10:40:53	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6475900	10:40:53	TRIDENT / INE064C01022	S	BSE	5		51.40		51.4000		(257.00)	
1644895800001223418	09:55:58	6476100	10:40:53	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6476300	10:40:56	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6478000	10:40:58	TRIDENT / INE064C01022	S	BSE	50		51.40		51.4000		(2570.00)	

1644895800001223418	09:55:58	6478600	10:41:00	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6479200	10:41:02	TRIDENT / INE064C01022	S	BSE	80		51.40		51.4000		(4112.00)	
1644895800001223418	09:55:58	6481100	10:41:08	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6481300	10:41:08	TRIDENT / INE064C01022	S	BSE	4		51.40		51.4000		(205.60)	
1644895800001223418	09:55:58	6482000	10:41:10	TRIDENT / INE064C01022	S	BSE	25		51.40		51.4000		(1285.00)	
1644895800001223418	09:55:58	6482200	10:41:10	TRIDENT / INE064C01022	S	BSE	100		51.40		51.4000		(5140.00)	
1644895800001223418	09:55:58	6483200	10:41:13	TRIDENT / INE064C01022	S	BSE	40		51.40		51.4000		(2056.00)	
1644895800001223418	09:55:58	6484600	10:41:18	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
1644895800001223418	09:55:58	6485200	10:41:19	TRIDENT / INE064C01022	S	BSE	7		51.40		51.4000		(359.80)	
1644895800001223418	09:55:58	6485800	10:41:21	TRIDENT / INE064C01022	S	BSE	1		51.40		51.4000		(51.40)	
1644895800001223418	09:55:58	6486000	10:41:21	TRIDENT / INE064C01022	S	BSE	38		51.40		51.4000		(1953.20)	
1644895800001223418	09:55:58	6487000	10:41:24	TRIDENT / INE064C01022	S	BSE	18		51.40		51.4000		(925.20)	
1644895800001223418	09:55:58	6488200	10:41:28	TRIDENT / INE064C01022	S	BSE	20		51.40		51.4000		(1028.00)	
1644895800001223418	09:55:58	6488900	10:41:29	TRIDENT / INE064C01022	S	BSE	2		51.40		51.4000		(102.80)	
Sub Total:							-5108						(262551.20)	
1300000005815778	09:57:01	76491596	09:57:01	TV18BRDCST / INE886H01027	S	NSE	200		64.70		64.7000		(12940.00)	
Sub Total:							-200						(12940.00)	
1300000005802659	09:56:53	76489060	09:56:53	VEDL / INE205A01025	S	NSE	1		361.70		361.7000		(361.70)	
1300000005802659	09:56:53	76489061	09:56:53	VEDL / INE205A01025	S	NSE	68		361.65		361.6500		(24592.20)	
1300000005802659	09:56:53	76489062	09:56:53	VEDL / INE205A01025	S	NSE	19		361.65		361.6500		(6871.35)	
1300000005802659	09:56:53	76489063	09:56:53	VEDL / INE205A01025	S	NSE	112		361.60		361.6000		(40499.20)	
Sub Total:							-200						(72324.45)	
1300000005781770	09:56:40	76484561	09:56:40	ZOTA / INE358U01012	S	NSE	2		365.55		365.5500		(731.10)	
1300000005781770	09:56:40	76484562	09:56:40	ZOTA / INE358U01012	S	NSE	1		365.55		365.5500		(365.55)	
1300000005781770	09:56:40	76484563	09:56:40	ZOTA / INE358U01012	S	NSE	3		365.50		365.5000		(1096.50)	
1300000005781770	09:56:40	76484564	09:56:40	ZOTA / INE358U01012	S	NSE	2		365.50		365.5000		(731.00)	
1300000005781770	09:56:40	76484565	09:56:40	ZOTA / INE358U01012	S	NSE	5		365.45		365.4500		(1827.25)	
1300000005781770	09:56:40	76484566	09:56:40	ZOTA / INE358U01012	S	NSE	6		365.45		365.4500		(2192.70)	
1300000005781770	09:56:40	76484567	09:56:40	ZOTA / INE358U01012	S	NSE	1		365.45		365.4500		(365.45)	
Sub Total:							-20						(7309.55)	
Net Total:													(2058048.50)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2058048.50			2058048.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(67.76)			(67.76)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.10)			(6.1)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.10)			(6.1)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2058.00)			(2058.0)
SEBI Turnover Fees	(2.06)			(2.06)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	2055908.47			2055908.47

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; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



SEBI REGISTRATION NO: INZ000031633

Phone No: 080 4718 1888

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	304564.12			304564.12
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(10.51)			(10.51)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.95)			(0.95)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.95)			(0.95)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(304.00)			(304.0)
SEBI Turnover Fees	(0.30)			(0.30)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	304247.40			304247.40

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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.

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:

Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



Phone No: 080 4718 1888

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1606513.10)			(1606513.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(51.89)			(51.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(4.67)			(4.67)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(4.67)			(4.67)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1607.00)			(1607.0)
SEBI Turnover Fees	(1.61)			(1.61)
Stamp Duty	(241.00)			(241.00)
Net amount receivable by Client / (payable by Client)	(1608423.9500000002)			(1608423.95)

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; UTT:- Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-238132832		Equity
TRADE DATE 2022-03-02	02/03/2022	SETTLEMENT NO	2022041
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000000917833	09:18:24	75315580	09:18:24	SINTEX / INE429C01035	B	NSE	9281		8.10		8.1000		75176.10	
1300000000917833	09:18:24	75315581	09:18:24	SINTEX / INE429C01035	B	NSE	719		8.10		8.1000		5823.90	
1300000011923907	11:32:17	77869557	11:32:17	SINTEX / INE429C01035	S	NSE	10000		8.15		8.1500		(81500.00)	
1300000011996374	11:33:50	77886186	11:33:50	SINTEX / INE429C01035	S	NSE	10000		8.15		8.1500		(81500.00)	
Sub Total:							-10000						(82000.00)	
1646191800089082836	10:17:41	300403600	10:17:41	SPICEJET / INE285B01017	B	BSE	1000		59.30		59.3000		59300.00	
Sub Total:							1000						59300.00	
1646191800089034818	09:15:55	300249200	09:15:55	TITAN / INE280A01028	B	BSE	10		2548.00		2548.0000		25480.00	
1646191800089034818	09:15:55	300249400	09:15:55	TITAN / INE280A01028	B	BSE	1		2548.30		2548.3000		2548.30	
1646191800089034818	09:15:55	300249600	09:15:55	TITAN / INE280A01028	B	BSE	10		2548.35		2548.3500		25483.50	
1646191800089034818	09:15:55	300249800	09:15:55	TITAN / INE280A01028	B	BSE	23		2548.50		2548.5000		58615.50	
1646191800089034818	09:15:55	300250000	09:15:55	TITAN / INE280A01028	B	BSE	10		2548.60		2548.6000		25486.00	
1646191800089034818	09:15:55	300250300	09:15:55	TITAN / INE280A01028	B	BSE	32		2548.65		2548.6500		81556.80	
1646191800089034818	09:15:55	300250500	09:15:55	TITAN / INE280A01028	B	BSE	14		2548.70		2548.7000		35681.80	
Sub Total:							100						254851.90	
Net Total:													232151.90	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(232151.90)			(232151.90)
Taxable value of Supply (Brokerage) ³	(40.00)			(40.0)
Exchange Transaction Charges	(17.55)			(17.55)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.18)			(5.18)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.18)			(5.18)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(416.00)			(416.0)
SEBI Turnover Fees	(0.56)			(0.56)
Stamp Duty	(50.00)			(50.00)
Net amount receivable by Client / (payable by Client)	(232686.37)			(232686.37)

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

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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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-239241906		Equity
TRADE DATE 2022-03-03	03/03/2022	SETTLEMENT NO	2022042
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

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

[illegible]

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(367858.00)			(367858.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(12.25)			(12.25)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.10)			(1.1)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.10)			(1.1)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(368.00)			(368.0)
SEBI Turnover Fees	(0.37)			(0.37)
Stamp Duty	(55.00)			(55.00)
Net amount receivable by Client / (payable by Client)	(368295.83)			(368295.83)

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

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Tax is payable on reverse charge basis : No

Date:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

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

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-253775854		Equity
TRADE DATE 2022-03-24	24/03/2022	SETTLEMENT NO	2022056
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthan Nadsal,,Udupi,KARNATAKA,574111,India,		
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

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)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1648094139001209315	09:31:55	8362700	09:31:55	CHALET / INE427F01016	S	BSE	1		306.70		306.7000		(306.70)	
1648094139001209315	09:31:55	8363000	09:31:55	CHALET / INE427F01016	S	BSE	51		306.65		306.6500		(15639.15)	
1648094139001209315	09:31:55	8363300	09:31:55	CHALET / INE427F01016	S	BSE	685		306.60		306.6000		(210021.00)	
1648094139001209315	09:31:55	8363700	09:31:55	CHALET / INE427F01016	S	BSE	85		306.45		306.4500		(26048.25)	
1648094139001209315	09:31:55	8364000	09:31:55	CHALET / INE427F01016	S	BSE	178		306.25		306.2500		(54512.50)	
Sub Total:							-1000						(306527.60)	
1100000018197025	15:09:14	29833206	15:09:14	INDHOTEL / INE053A01029	S	NSE	100		218.75		218.7500		(21875.00)	
Sub Total:							-100						(21875.00)	
1200000016741224	13:53:15	53839626	13:53:15	KPRMILL / INE930H01031	S	NSE	5		645.15		645.1500		(3225.75)	
1200000016741224	13:53:15	53839627	13:53:15	KPRMILL / INE930H01031	S	NSE	20		645.15		645.1500		(12903.00)	
1200000016741224	13:53:15	53839628	13:53:15	KPRMILL / INE930H01031	S	NSE	5		645.15		645.1500		(3225.75)	
1200000016741224	13:53:15	53839629	13:53:15	KPRMILL / INE930H01031	S	NSE	20		645.15		645.1500		(12903.00)	
1200000016741224	13:53:15	53839630	13:53:15	KPRMILL / INE930H01031	S	NSE	4		645.15		645.1500		(2580.60)	
1200000016741224	13:53:15	53839631	13:53:15	KPRMILL / INE930H01031	S	NSE	32		645.15		645.1500		(20644.80)	

1200000016741224	13:53:15	53839632	13:53:15	KPRMILL / INE930H01031	S	NSE	10		645.10	645.1000		(6451.00)	
1200000016741224	13:53:15	53839633	13:53:15	KPRMILL / INE930H01031	S	NSE	4		645.10	645.1000		(2580.40)	
Sub Total:							-100					(64514.30)	
1648092600012242802	09:31:38	2069100	09:31:38	L&TFH / INE498L01015	S	BSE	5181		83.80	83.8000		(434167.80)	
1648092600012242802	09:31:38	2070800	09:31:38	L&TFH / INE498L01015	S	BSE	4099		83.75	83.7500		(343291.25)	
1648092600012242802	09:31:38	2071400	09:31:38	L&TFH / INE498L01015	S	BSE	720		83.70	83.7000		(60264.00)	
Sub Total:							-10000					(837723.05)	
1648108607618164829	13:51:15	5012400	13:51:15	RELIANCE / INE002A01018	S	BSE	90		2548.45	2548.4500		(229360.50)	
1648108607618164829	13:51:15	5012800	13:51:15	RELIANCE / INE002A01018	S	BSE	69		2548.35	2548.3500		(175836.15)	
1648108607618164829	13:51:15	5013000	13:51:15	RELIANCE / INE002A01018	S	BSE	20		2548.30	2548.3000		(50966.00)	
1648108607618164829	13:51:15	5013200	13:51:15	RELIANCE / INE002A01018	S	BSE	1		2548.25	2548.2500		(2548.25)	
1648108607618164829	13:51:15	5013400	13:51:15	RELIANCE / INE002A01018	S	BSE	72		2548.20	2548.2000		(183470.40)	
1648108607618164829	13:51:15	5013600	13:51:15	RELIANCE / INE002A01018	S	BSE	23		2548.05	2548.0500		(58605.15)	
1648108607618164829	13:51:15	5013900	13:51:15	RELIANCE / INE002A01018	S	BSE	25		2548.00	2548.0000		(63700.00)	
Sub Total:							-300					(764486.45)	
1300000015611738	13:51:52	78811971	13:51:52	TITAN / INE280A01028	S	NSE	1		2625.35	2625.3500		(2625.35)	
1300000015611738	13:51:52	78811972	13:51:52	TITAN / INE280A01028	S	NSE	2		2625.30	2625.3000		(5250.60)	
1300000015611738	13:51:52	78811973	13:51:52	TITAN / INE280A01028	S	NSE	26		2625.25	2625.2500		(68256.50)	
1300000015611738	13:51:52	78811974	13:51:52	TITAN / INE280A01028	S	NSE	3		2625.05	2625.0500		(7875.15)	
1300000015611738	13:51:52	78811975	13:51:52	TITAN / INE280A01028	S	NSE	68		2625.00	2625.0000		(178500.00)	
Sub Total:							-100					(262507.60)	
1648092600001238584	13:51:21	8435100	13:51:21	TRIDENT / INE064C01022	S	BSE	1813		52.00	52.0000		(94276.00)	
1648092600001238584	13:51:21	8435500	13:51:21	TRIDENT / INE064C01022	S	BSE	15		51.95	51.9500		(779.25)	
1648092600001238584	13:51:21	8437600	13:51:21	TRIDENT / INE064C01022	S	BSE	2343		51.90	51.9000		(121601.70)	
1648092600001238584	13:51:21	8438400	13:51:21	TRIDENT / INE064C01022	S	BSE	2360		51.85	51.8500		(122366.00)	
1648092600001238584	13:51:21	8439600	13:51:21	TRIDENT / INE064C01022	S	BSE	3469		51.80	51.8000		(179694.20)	
Sub Total:							-10000					(518717.15)	
1648101368999770927	13:51:08	7012400	13:51:08	VEDL / INE205A01025	S	BSE	197		412.80	412.8000		(81321.60)	
1648101368999770927	13:51:08	7013000	13:51:08	VEDL / INE205A01025	S	BSE	803		412.75	412.7500		(331438.25)	
Sub Total:							-1000					(412759.85)	
Net Total:												(3189111.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	3189111.00			3189111.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(105.79)			(105.79)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(9.52)			(9.52)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(9.52)			(9.52)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(3189.00)			(3189.0)
SEBI Turnover Fees	(3.19)			(3.19)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	3185793.97			3185793.97

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.

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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 and www.bseindia.com for BSE.

** - 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.

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:

Yours faithfully,

Place: BENGALURU

For ZERODHA BROKING LIMITED
MR. NEWTON JANA (Authorised Signatory)



PAN of Trading Member	AABCZ2616B
GSTIN of trading Member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152