

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-665677

Trade date 03/04/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023063	
SETTLEMENT DATE:	2023-04-05	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1680492600003841104	13:41:32	3049200	13:41:32	SPICEJET - A / INE285B01017	B	BSE	450	31.33		31.33		(14098.50)	
Sub total							450					(14098.50)	
Net total												(14098.50)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(14098.50)		(14098.50)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.53)		(0.53)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.05)		(0.05)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.05)		(0.05)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(14.00)		(14.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(14115.15)		(14115.15)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 03/04/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-12190744

Trade date 26/04/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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Bengaluru-560078, Karnataka, India

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023077	
SETTLEMENT DATE:	2023-04-27	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1200000009604613	11:30:53	51628379	11:30:53	ORIENTHOT - EQ / INE750A01020	B	NSE	81	90.20		90.20		(7306.20)	
1200000009604613	11:30:53	51628380	11:30:53	ORIENTHOT - EQ / INE750A01020	B	NSE	50	90.20		90.20		(4510.00)	
1200000009604613	11:30:53	51628381	11:30:53	ORIENTHOT - EQ / INE750A01020	B	NSE	100	90.20		90.20		(9020.00)	
1200000009604613	11:30:53	51628382	11:30:53	ORIENTHOT - EQ / INE750A01020	B	NSE	19	90.25		90.25		(1714.75)	
Sub total							250					(22550.95)	
1300000009885359	11:27:12	77198294	11:27:18	TITAN - EQ / INE280A01028	B	NSE	5	2645.90		2645.90		(13229.50)	
1300000009885359	11:27:12	77198425	11:27:19	TITAN - EQ / INE280A01028	B	NSE	15	2645.90		2645.90		(39688.50)	
1300000009885359	11:27:12	77198532	11:27:20	TITAN - EQ / INE280A01028	B	NSE	5	2645.90		2645.90		(13229.50)	
1300000009885359	11:27:12	77198889	11:27:22	TITAN - EQ / INE280A01028	B	NSE	5	2645.90		2645.90		(13229.50)	
1300000009939288	11:28:21	77211480	11:28:48	TITAN - EQ / INE280A01028	B	NSE	30	2645.90		2645.90		(79377.00)	
Sub total							60					(158754.00)	
1682479800024546382	11:31:49	1974900	11:31:49	YESBANK - A / INE528G01035	B	BSE	1000	15.73		15.73		(15730.00)	
Sub total							1000					(15730.00)	
Net total												(197034.95)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(197034.95)		(197034.95)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(6.66)		(6.66)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.62)		(0.62)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.62)		(0.62)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(197.00)		(197.00)
SEBI turnover fees	(0.20)		(0.20)
Stamp duty	(30.00)		(30.00)
Net amount receivable/(payable by client)	(197270.06)		(197270.06)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 26/04/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-13060143

Trade date 27/04/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023078	
SETTLEMENT DATE:	2023-04-28	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1682580059425456799	13:05:21	60320700	13:05:21	RENUKA - A / INE087H01022	B	BSE	50	46.80		46.80		(2340.00)	
Sub total							50					(2340.00)	
1682584378162727322	14:24:37	76212400	14:24:37	RPOWER - A / INE614G01033	B	BSE	6	12.37		12.37		(74.22)	
Sub total							6					(74.22)	
Net total												(2414.22)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(2414.22)		(2414.22)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.09)		(0.09)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2.00)		(2.00)
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(2416.34)		(2416.34)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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Tax is payable on reverse charge basis : No



Date: 27/04/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-17531447

Trade date 05/05/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthan
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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Phone: 080 4718 1888

Compliance officer

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www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023083	
SETTLEMENT DATE:	2023-05-08	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1683263911013955437	11:12:03	339271300	11:12:03	RPOWER - A / INE614G01033	B	BSE	1	12.30		12.30		(12.30)	
Sub total							1					(12.30)	
Net total												(12.30)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(12.30)		(12.30)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵			
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ⁴			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ⁴			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax			
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(12.31)		(12.31)

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² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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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: 05/05/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services:997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-36714325

Trade date 05/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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Bengaluru-560078, Karnataka, India

SEBI registration: INZ000031633

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Compliance officer

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www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023104	
SETTLEMENT DATE:	2023-06-06	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1685935800008310439	09:57:33	1034200	09:57:33	HUDCO - A / INE031A01017	B	BSE	2896	61.60		61.60		(178393.60)	
1685935800008310439	09:57:33	1035300	09:57:33	HUDCO - A / INE031A01017	B	BSE	4904	61.64		61.64		(302282.56)	
1685935800008310439	09:57:33	1034500	09:57:33	HUDCO - A / INE031A01017	B	BSE	2200	61.63		61.63		(135586.00)	
Sub total							10000					(616262.16)	
1685935800008316499	09:57:46	981600	09:57:46	LEMONTREE - A / INE970X01018	B	BSE	1000	94.13		94.13		(94130.00)	
Sub total							1000					(94130.00)	
1685935800010018397	09:56:44	1251500	09:56:44	YESBANK - A / INE528G01035	S	BSE	1000	16.32		16.32		16320.00	
1685935800010018443	09:57:04	1258300	09:57:04	YESBANK - A / INE528G01035	S	BSE	13347	16.30		16.30		217556.10	
1685935800010018443	09:57:04	1257400	09:57:04	YESBANK - A / INE528G01035	S	BSE	67302	16.31		16.31		1097695.62	
1685935800010018443	09:57:04	1255500	09:57:04	YESBANK - A / INE528G01035	S	BSE	19351	16.32		16.32		315808.32	
Sub total							-101000					1647380.04	
Net total												936987.88	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	936987.88		936987.88
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(88.42)		(88.42)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(8.17)		(8.17)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(8.17)		(8.17)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2358.00)		(2358.00)
SEBI turnover fees	(2.36)		(2.36)
Stamp duty	(107.00)		(107.00)
Net amount receivable/(payable by client)	934415.75		934415.75

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 05/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-38622833

Trade date 07/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023106	
SETTLEMENT DATE:	2023-06-08	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1686110026402502637	09:26:10	15661400	09:26:10	HCC - A / INE549A01026	B	BSE	10800	18.71		18.71		(202068.00)	
1686110026402502637	09:26:10	15662000	09:26:10	HCC - A / INE549A01026	B	BSE	4318	18.72		18.72		(80832.96)	
1686110026402502637	09:26:10	15662500	09:26:10	HCC - A / INE549A01026	B	BSE	9882	18.73		18.73		(185089.86)	
Sub total							25000					(467990.82)	
1300000002223021	09:26:49	75510363	09:26:49	TITAN - EQ / INE280A01028	B	NSE	3	2874.75		2874.75		(8624.25)	
1300000002223021	09:26:49	75510364	09:26:49	TITAN - EQ / INE280A01028	B	NSE	93	2874.85		2874.85		(267361.05)	
1300000002223021	09:26:49	75510365	09:26:49	TITAN - EQ / INE280A01028	B	NSE	4	2874.90		2874.90		(11499.60)	
Sub total							100					(287484.90)	
Net total												(755475.72)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(755475.72)		(755475.72)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(27.18)		(27.18)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.52)		(2.52)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.52)		(2.52)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(755.00)		(755.00)
SEBI turnover fees	(0.76)		(0.76)
Stamp duty	(113.00)		(113.00)
Net amount receivable/(payable by client)	(756376.71)		(756376.71)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 07/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-43426752

Trade date 14/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023111	
SETTLEMENT DATE:	2023-06-15	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1686727986369194006	14:21:06	6073900	14:21:06	KIRLFER - A / INE884B01025	B	BSE	11	502.55		502.55		(5528.05)	
1686727986369194006	14:21:06	6074100	14:21:06	KIRLFER - A / INE884B01025	B	BSE	17	502.75		502.75		(8546.75)	
1686727986369194006	14:21:06	6074400	14:21:06	KIRLFER - A / INE884B01025	B	BSE	29	502.80		502.80		(14581.20)	
1686727986369194006	14:21:06	6074600	14:21:06	KIRLFER - A / INE884B01025	B	BSE	3	502.85		502.85		(1508.55)	
1686727986369194006	14:21:06	6074800	14:21:06	KIRLFER - A / INE884B01025	B	BSE	10	502.90		502.90		(5029.00)	
1686727986369194006	14:21:06	6075000	14:21:06	KIRLFER - A / INE884B01025	B	BSE	21	502.95		502.95		(10561.95)	
1686727986369194006	14:21:06	6075200	14:21:06	KIRLFER - A / INE884B01025	B	BSE	53	503.00		503.00		(26659.00)	
1686727986369194006	14:21:06	6075600	14:21:06	KIRLFER - A / INE884B01025	B	BSE	103	503.05		503.05		(51814.15)	
1686727986369194006	14:21:06	6075800	14:21:06	KIRLFER - A / INE884B01025	B	BSE	3	503.15		503.15		(1509.45)	
Sub total							250					(125738.10)	
Net total												(125738.10)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(125738.10)		(125738.10)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(4.72)		(4.72)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.44)		(0.44)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.44)		(0.44)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(126.00)		(126.00)
SEBI turnover fees	(0.13)		(0.13)
Stamp duty	(19.00)		(19.00)
Net amount receivable/(payable by client)	(125888.84)		(125888.84)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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.

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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: 14/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-51347367

Trade date 26/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023119	
SETTLEMENT DATE:	2023-06-27	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1687760933973942254	12:23:37	63825700	12:23:37	CHALET - A / INE427F01016	B	BSE	5	419.60		419.60		(2098.00)	
1687760933973942254	12:23:37	63825500	12:23:37	CHALET - A / INE427F01016	B	BSE	10	419.55		419.55		(4195.50)	
1687760933973942254	12:23:37	63825200	12:23:37	CHALET - A / INE427F01016	B	BSE	39	419.40		419.40		(16356.60)	
1687760933973942254	12:23:37	63824800	12:23:37	CHALET - A / INE427F01016	B	BSE	46	419.35		419.35		(19290.10)	
Sub total							100					(41940.20)	
1687762207512104703	12:23:29	63809300	12:23:29	INDHOTEL - A / INE053A01029	B	BSE	22	381.40		381.40		(8390.80)	
1687762207512104703	12:23:29	63809500	12:23:29	INDHOTEL - A / INE053A01029	B	BSE	78	381.45		381.45		(29753.10)	
Sub total							100					(38143.90)	
1200000014973377	12:21:32	52490982	12:21:32	LEMONTREE - EQ / INE970X01018	S	NSE	1000	93.30		93.30		93300.00	
Sub total							-1000					93300.00	
1687759399052353662	12:24:33	3255900	12:24:33	MOTHERSON - A / INE775A01035	B	BSE	500	84.31		84.31		(42155.00)	
Sub total							500					(42155.00)	
1687750200015471345	12:21:38	2077800	12:21:38	ORIENTHOT - B / INE750A01020	S	BSE	40	89.19		89.19		3567.60	
1687750200015471345	12:21:38	2077600	12:21:38	ORIENTHOT - B / INE750A01020	S	BSE	212	89.20		89.20		18910.40	
Sub total							-252					22478.00	
1300000014852503	12:22:22	77676404	12:22:22	RPOWER - EQ / INE614G01033	B	NSE	1000	14.45		14.45		(14450.00)	
Sub total							1000					(14450.00)	
1687750200009722348	12:21:26	2120800	12:21:26	SPICEJET - A / INE285B01017	S	BSE	1228	27.40		27.40		33647.20	
1687750200009722348	12:21:26	2121500	12:21:26	SPICEJET - A / INE285B01017	S	BSE	143	27.38		27.38		3915.34	
1687750200009722348	12:21:26	2121300	12:21:26	SPICEJET - A / INE285B01017	S	BSE	79	27.39		27.39		2163.81	
Sub total							-1450					39726.35	
Net total												18815.25	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	18815.25		18815.25
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(10.53)		(10.53)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.97)		(0.97)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.97)		(0.97)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(292.00)		(292.00)
SEBI turnover fees	(0.29)		(0.29)
Stamp duty	(21.00)		(21.00)
Net amount receivable/(payable by client)	18489.48		18489.48

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 26/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-53230771

Trade date 28/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023121	
SETTLEMENT DATE:	2023-06-30	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000000708410	09:17:51	146880	09:17:51	CHALET - EQ / INE427F01016	B	NSE	14	426.65		426.65		(5973.10)	
1000000000708410	09:17:51	146881	09:17:51	CHALET - EQ / INE427F01016	B	NSE	2	426.65		426.65		(853.30)	
1000000000708410	09:17:51	146882	09:17:51	CHALET - EQ / INE427F01016	B	NSE	2	426.70		426.70		(853.40)	
1000000000708410	09:17:51	146883	09:17:51	CHALET - EQ / INE427F01016	B	NSE	14	426.70		426.70		(5973.80)	
1000000000708410	09:17:51	146884	09:17:51	CHALET - EQ / INE427F01016	B	NSE	2	426.75		426.75		(853.50)	
1000000000708410	09:17:51	146885	09:17:51	CHALET - EQ / INE427F01016	B	NSE	3	426.75		426.75		(1280.25)	
1000000000708410	09:17:51	146886	09:17:51	CHALET - EQ / INE427F01016	B	NSE	5	426.75		426.75		(2133.75)	
1000000000708410	09:17:51	146887	09:17:51	CHALET - EQ / INE427F01016	B	NSE	11	426.75		426.75		(4694.25)	
1000000000708410	09:17:51	146888	09:17:51	CHALET - EQ / INE427F01016	B	NSE	2	426.80		426.80		(853.60)	
1000000000708410	09:17:51	146889	09:17:51	CHALET - EQ / INE427F01016	B	NSE	12	426.80		426.80		(5121.60)	
1000000000708410	09:17:51	146890	09:17:51	CHALET - EQ / INE427F01016	B	NSE	83	426.85		426.85		(35428.55)	
Sub total							150					(64019.10)	
13000000003514708	09:42:24	75685728	09:42:24	ZOTA - EQ / INE358U01012	B	NSE	6	382.85		382.85		(2297.10)	
13000000003514708	09:42:24	75685729	09:42:24	ZOTA - EQ / INE358U01012	B	NSE	4	382.90		382.90		(1531.60)	
13000000003561689	09:42:55	75694843	09:42:55	ZOTA - EQ / INE358U01012	B	NSE	1	382.90		382.90		(382.90)	
13000000003561689	09:42:55	75694844	09:42:55	ZOTA - EQ / INE358U01012	B	NSE	1	382.90		382.90		(382.90)	
13000000003561689	09:42:55	75694845	09:42:55	ZOTA - EQ / INE358U01012	B	NSE	1	382.90		382.90		(382.90)	
13000000003561689	09:42:55	75694846	09:42:55	ZOTA - EQ / INE358U01012	B	NSE	2	382.95		382.95		(765.90)	
13000000003588587	09:43:12	75699821	09:43:12	ZOTA - EQ / INE358U01012	B	NSE	1	382.30		382.30		(382.30)	
Sub total							16					(6125.60)	
Net total												(70144.70)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(70144.70)		(70144.70)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(2.35)		(2.35)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.22)		(0.22)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.22)		(0.22)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(70.00)		(70.00)
SEBI turnover fees	(0.07)		(0.07)
Stamp duty	(11.00)		(11.00)
Net amount receivable/(payable by client)	(70228.57)		(70228.57)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 28/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-54185847

Trade date 30/06/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023122	
SETTLEMENT DATE:	2023-07-03	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1688102478330183695	11:10:36	3747100	11:10:36	IEX - A / INE022Q01020	B	BSE	2	127.70		127.70		(255.40)	
Sub total							2					(255.40)	
1300000010579665	11:11:00	77276702	11:11:00	RHFL - EQ / INE217K01011	B	NSE	1	2.70		2.70		(2.70)	
Sub total							1					(2.70)	
Net total												(258.10)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(258.10)		(258.10)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.01)		(0.01)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax			
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(258.12)		(258.12)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 30/06/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-61353978

Trade date 10/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023128	
SETTLEMENT DATE:	2023-07-11	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1688959800032218895	09:30:59	448700	09:30:59	HUDCO - A / INE031A01017	S	BSE	14	58.50		58.50		819.00	
1688959800032218895	09:30:59	449100	09:30:59	HUDCO - A / INE031A01017	S	BSE	600	58.46		58.46		35076.00	
1688959800032218895	09:30:59	449700	09:30:59	HUDCO - A / INE031A01017	S	BSE	2310	58.45		58.45		135019.50	
1688959800032218895	09:30:59	450200	09:30:59	HUDCO - A / INE031A01017	S	BSE	602	58.44		58.44		35180.88	
1688959800032218895	09:30:59	451000	09:30:59	HUDCO - A / INE031A01017	S	BSE	2822	58.42		58.42		164861.24	
1688959800032218895	09:30:59	451500	09:30:59	HUDCO - A / INE031A01017	S	BSE	650	58.40		58.40		37960.00	
1688959800032218895	09:30:59	451900	09:30:59	HUDCO - A / INE031A01017	S	BSE	600	58.37		58.37		35022.00	
1688959800032218895	09:30:59	452100	09:30:59	HUDCO - A / INE031A01017	S	BSE	397	58.36		58.36		23168.92	
1688959800032218895	09:30:59	452400	09:30:59	HUDCO - A / INE031A01017	S	BSE	1905	58.32		58.32		111099.60	
Sub total							-9900					578207.14	
1688959800026403240	09:51:59	1753200	09:51:59	IEX - A / INE022Q01020	S	BSE	2	123.90		123.90		247.80	
Sub total							-2					247.80	
1688959800004008365	09:31:45	1516300	11:13:18	RCOM - T / INE330H01018	S	BSE	19500	1.29		1.29		25155.00	
Sub total							-19500					25155.00	
1688959800003005798	09:52:11	9647600	09:52:11	RELHOME - B / INE217K01011	B	BSE	301	3.58		3.58		(1077.58)	
1688959800003005798	09:52:11	9647800	09:52:11	RELHOME - B / INE217K01011	B	BSE	9699	3.59		3.59		(34819.41)	
1688959800003005805	09:53:03	9842500	09:53:03	RELHOME - B / INE217K01011	B	BSE	2500	3.59		3.59		(8975.00)	
1688959800003005813	09:53:33	9945300	09:53:33	RELHOME - B / INE217K01011	B	BSE	3500	3.57		3.57		(12495.00)	
Sub total							16000					(57366.99)	
1688959800027624367	09:34:01	2785800	09:34:01	RELIANCE - A / INE002A01018	B	BSE	200	2713.00		2713.00		(542600.00)	
Sub total							200					(542600.00)	
1688959800029096935	09:32:03	601200	09:32:03	YESBANK - A / INE528G01035	S	BSE	2000	17.37		17.37		34740.00	
1688959800029096935	09:32:03	602300	09:32:03	YESBANK - A / INE528G01035	S	BSE	900	17.35		17.35		15615.00	
1688959800029096935	09:32:03	602000	09:32:03	YESBANK - A / INE528G01035	S	BSE	7000	17.36		17.36		121520.00	
Sub total							-9900					171875.00	
Net total												175517.95	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	175517.95		175517.95
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(51.33)		(51.33)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.74)		(4.74)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.74)		(4.74)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1375.00)		(1375.00)
SEBI turnover fees	(1.38)		(1.38)
Stamp duty	(90.00)		(90.00)
Net amount receivable/(payable by client)	173990.75		173990.75

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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Tax is payable on reverse charge basis : No



Date: 10/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-62331993

Trade date 11/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023129	
SETTLEMENT DATE:	2023-07-12	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000007372370	10:13:10	21334974	10:13:10	HUDCO - EQ / INE031A01017	B	NSE	511	61.00		61.00		(31171.00)	
1100000007372370	10:13:10	21334975	10:13:10	HUDCO - EQ / INE031A01017	B	NSE	489	61.00		61.00		(29829.00)	
Sub total							1000					(61000.00)	
1689047940760959656	10:12:45	10794300	10:12:45	RELHOME - B / INE217K01011	B	BSE	10000	3.44		3.44		(34400.00)	
Sub total							10000					(34400.00)	
1300000007178890	10:13:42	61415951	10:13:42	YESBANK - EQ / INE528G01035	B	NSE	4500	17.15		17.15		(77175.00)	
Sub total							4500					(77175.00)	
1300000015152495	12:01:38	62904408	12:01:38	ZOTA - EQ / INE358U01012	B	NSE	3	395.50		395.50		(1186.50)	
Sub total							3					(1186.50)	
Net total												(173761.50)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(173761.50)		(173761.50)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(5.96)		(5.96)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.54)		(0.54)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.54)		(0.54)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(174.00)		(174.00)
SEBI turnover fees	(0.17)		(0.17)
Stamp duty	(26.00)		(26.00)
Net amount receivable/(payable by client)	(173968.72)		(173968.72)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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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: 11/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-69586919

Trade date 20/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	WQ0628	

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023136	
SETTLEMENT DATE:	2023-07-21	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1689823800041986573	11:31:26	1912800	11:31:26	CENTRALBK - A / INE483A01010	S	BSE	3000	31.20		31.20		93600.00	
1689823800041986573	11:31:26	1913000	11:31:26	CENTRALBK - A / INE483A01010	S	BSE	3701	31.19		31.19		115434.19	
1689823800041986573	11:31:26	1913400	11:31:26	CENTRALBK - A / INE483A01010	S	BSE	3993	31.18		31.18		124501.74	
1689823800041986573	11:31:26	1914000	11:31:26	CENTRALBK - A / INE483A01010	S	BSE	604	31.17		31.17		18826.68	
1689823800041986573	11:31:26	1914500	11:31:26	CENTRALBK - A / INE483A01010	S	BSE	727	31.16		31.16		22653.32	
Sub total							-12025					375015.93	
1689823800044844962	11:34:24	1980000	11:34:24	TV18BRDCST - A / INE886H01027	B	BSE	2500	43.19		43.19		(107975.00)	
1689834864780251124	12:56:00	2549000	12:56:00	TV18BRDCST - A / INE886H01027	B	BSE	351	43.32		43.32		(15205.32)	
1689834864780251124	12:56:00	2549200	12:56:00	TV18BRDCST - A / INE886H01027	B	BSE	649	43.33		43.33		(28121.17)	
Sub total							3500					(151301.49)	
1689823800049604810	12:56:42	4000200	12:56:42	YESBANK - A / INE528G01035	B	BSE	3000	17.79		17.79		(53370.00)	
Sub total							3000					(53370.00)	
Net total												170344.44	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	170344.44		170344.44
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(21.74)		(21.74)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.01)		(2.01)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.01)		(2.01)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(580.00)		(580.00)
SEBI turnover fees	(0.58)		(0.58)
Stamp duty	(31.00)		(31.00)
Net amount receivable/(payable by client)	169707.09		169707.09

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 20/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-70668584

Trade date 21/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023137	
SETTLEMENT DATE:	2023-07-24	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1689929209537329184	14:26:52	116166100	14:26:52	HCC - A / INE549A01026	S	BSE	10600	19.46		19.46		206276.00	
1689929209537329184	14:26:52	116166500	14:26:52	HCC - A / INE549A01026	S	BSE	18095	19.45		19.45		351947.75	
1689929209537329184	14:26:52	116167400	14:26:52	HCC - A / INE549A01026	S	BSE	26746	19.44		19.44		519942.24	
1689929209537329184	14:26:52	116168400	14:26:52	HCC - A / INE549A01026	S	BSE	23906	19.43		19.43		464493.58	
1689929209537329184	14:26:52	116170000	14:26:52	HCC - A / INE549A01026	S	BSE	20653	19.42		19.42		401081.26	
1689929209537827741	14:27:09	116259400	14:27:09	HCC - A / INE549A01026	S	BSE	20735	19.43		19.43		402881.05	
1689929209537827741	14:27:09	116260300	14:27:09	HCC - A / INE549A01026	S	BSE	24265	19.42		19.42		471226.30	
Sub total							-145000					2817848.18	
Net total												2817848.18	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	2817848.18		2817848.18
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(105.67)		(105.67)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(9.76)		(9.76)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(9.76)		(9.76)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2817.00)		(2817.00)
SEBI turnover fees	(2.82)		(2.82)
Stamp duty			
Net amount receivable/(payable by client)	2814903.16		2814903.16

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 21/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-72839178

Trade date 25/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023139	
SETTLEMENT DATE:	2023-07-26	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1690257683960883091	09:38:42	24069700	09:38:42	HCC - A / INE549A01026	B	BSE	13646	20.29		20.29		(276877.34)	
1690257683960883091	09:38:42	24073200	09:38:42	HCC - A / INE549A01026	B	BSE	11664	20.34		20.34		(237245.76)	
1690257683960883091	09:38:42	24072500	09:38:42	HCC - A / INE549A01026	B	BSE	31992	20.33		20.33		(650397.36)	
1690257683960883091	09:38:42	24071400	09:38:42	HCC - A / INE549A01026	B	BSE	15379	20.32		20.32		(312501.28)	
1690257683960883091	09:38:42	24070800	09:38:42	HCC - A / INE549A01026	B	BSE	14724	20.31		20.31		(299044.44)	
1690257683960883091	09:38:42	24070200	09:38:42	HCC - A / INE549A01026	B	BSE	12595	20.30		20.30		(255678.50)	
Sub total							100000					(2031744.68)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1690255800018214118	09:40:27	870200	09:40:27	HUDCO - A / INE031A01017	B	BSE	1000	62.83		62.83		(62830.00)	
Sub total							1000					(62830.00)	
1200000004360760	09:39:19	40792520	09:39:19	MOTHERSON - EQ / INE775A01035	B	NSE	881	98.35		98.35		(86646.35)	
1200000004360760	09:39:19	40792521	09:39:19	MOTHERSON - EQ / INE775A01035	B	NSE	119	98.35		98.35		(11703.65)	
Sub total							1000					(98350.00)	
1300000004986487	09:39:34	61050384	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	1	222.00		222.00		(222.00)	
1300000004986487	09:39:34	61050385	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	56	222.00		222.00		(12432.00)	
1300000004986487	09:39:34	61050380	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	200	221.95		221.95		(44390.00)	
1300000004986487	09:39:34	61050382	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	258	221.95		221.95		(57263.10)	
1300000004986487	09:39:34	61050383	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	100	222.00		222.00		(22200.00)	
1300000004986487	09:39:34	61050381	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	276	221.95		221.95		(61258.20)	
1300000004986487	09:39:34	61050377	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	2	221.85		221.85		(443.70)	
1300000004986487	09:39:34	61050378	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	7	221.90		221.90		(1553.30)	
1300000004986487	09:39:34	61050379	09:39:34	RBLBANK - EQ / INE976G01028	B	NSE	100	221.95		221.95		(22195.00)	
Sub total							1000					(221957.30)	
1690257683960983229	09:39:46	24886100	09:39:46	RPOWER - A / INE614G01033	B	BSE	10000	16.13		16.13		(161300.00)	
Sub total							10000					(161300.00)	
1690255800022108122	09:41:16	779400	09:41:16	YESBANK - A / INE528G01035	B	BSE	10000	17.44		17.44		(174400.00)	
Sub total							10000					(174400.00)	
1300000005051660	09:40:01	61063206	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.75		425.75		(851.50)	
1300000005051660	09:40:01	61063207	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063208	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.75		425.75		(851.50)	
1300000005051660	09:40:01	61063209	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063210	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.75		425.75		(851.50)	
1300000005051660	09:40:01	61063211	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063212	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063213	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063214	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	7	425.90		425.90		(2981.30)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000005051660	09:40:01	61063215	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	15	425.95		425.95		(6389.25)	
1300000005051660	09:40:01	61063216	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	6	425.95		425.95		(2555.70)	
1300000005051660	09:40:01	61063217	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.95		425.95		(851.90)	
1300000005051660	09:40:01	61063218	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	10	425.95		425.95		(4259.50)	
1300000005051660	09:40:01	61063219	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	33	425.95		425.95		(14056.35)	
1300000005051660	09:40:01	61063220	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	15	425.95		425.95		(6389.25)	
1300000005051660	09:40:01	61063221	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.95		425.95		(851.90)	
1300000005051660	09:40:01	61063222	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	10	425.95		425.95		(4259.50)	
1300000005051660	09:40:01	61063223	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	15	425.95		425.95		(6389.25)	
1300000005051660	09:40:01	61063224	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.95		425.95		(851.90)	
1300000005051660	09:40:01	61063225	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	10	425.95		425.95		(4259.50)	
1300000005051660	09:40:01	61063226	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	15	425.95		425.95		(6389.25)	
1300000005051660	09:40:01	61063227	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.95		425.95		(851.90)	
1300000005051660	09:40:01	61063228	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	10	425.95		425.95		(4259.50)	
1300000005051660	09:40:01	61063229	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	15	425.95		425.95		(6389.25)	
1300000005051660	09:40:01	61063230	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.95		425.95		(851.90)	
1300000005051660	09:40:01	61063231	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	7	425.95		425.95		(2981.65)	
1300000005051660	09:40:01	61063205	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063204	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.75		425.75		(851.50)	
1300000005051660	09:40:01	61063203	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	1	425.75		425.75		(425.75)	
1300000005051660	09:40:01	61063202	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	2	425.75		425.75		(851.50)	
1300000005051660	09:40:01	61063201	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	5	425.75		425.75		(2128.75)	
1300000005051660	09:40:01	61063200	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	21	425.70		425.70		(8939.70)	
1300000005051660	09:40:01	61063199	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	19	425.65		425.65		(8087.35)	
1300000005051660	09:40:01	61063198	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	5	425.65		425.65		(2128.25)	
1300000005051660	09:40:01	61063197	09:40:01	ZOTA - EQ / INE358U01012	B	NSE	5	425.65		425.65		(2128.25)	
Sub total							250					(106468.80)	
Net total												(2857050.78)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(2857050.78)		(2857050.78)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(105.44)		(105.44)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(9.71)		(9.71)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(9.71)		(9.71)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2857.00)		(2857.00)
SEBI turnover fees	(2.86)		(2.86)
Stamp duty	(429.00)		(429.00)
Net amount receivable/(payable by client)	(2860464.51)		(2860464.51)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 25/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-73883104

Trade date 26/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023140	
SETTLEMENT DATE:	2023-07-27	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000000609102	09:16:42	134022	09:16:42	CHALET - EQ / INE427F01016	S	NSE	7	469.05		469.05		3283.35	
1000000000609102	09:16:42	134023	09:16:42	CHALET - EQ / INE427F01016	S	NSE	5	469.00		469.00		2345.00	
1000000000609102	09:16:42	134024	09:16:42	CHALET - EQ / INE427F01016	S	NSE	5	468.95		468.95		2344.75	
1000000000609102	09:16:42	134025	09:16:42	CHALET - EQ / INE427F01016	S	NSE	63	468.75		468.75		29531.25	
1000000000609102	09:16:42	134026	09:16:42	CHALET - EQ / INE427F01016	S	NSE	1	468.65		468.65		468.65	
1000000000609102	09:16:42	134027	09:16:42	CHALET - EQ / INE427F01016	S	NSE	17	468.65		468.65		7967.05	
1000000000609102	09:16:42	134028	09:16:42	CHALET - EQ / INE427F01016	S	NSE	4	468.65		468.65		1874.60	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
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1000000000609102	09:16:42	134029	09:16:42	CHALET - EQ / INE427F01016	S	NSE	10	468.55		468.55		4685.50	
1000000000609102	09:16:42	134030	09:16:42	CHALET - EQ / INE427F01016	S	NSE	78	468.45		468.45		36539.10	
1000000000609102	09:16:42	134031	09:16:42	CHALET - EQ / INE427F01016	S	NSE	8	468.40		468.40		3747.20	
1000000000609102	09:16:42	134032	09:16:42	CHALET - EQ / INE427F01016	S	NSE	2	468.35		468.35		936.70	
Sub total							-200					93723.15	
1690343142234730803	09:17:14	5460900	09:17:14	HCC - A / INE549A01026	S	BSE	18200	19.06		19.06		346892.00	
1690343142234730803	09:17:14	5462200	09:17:14	HCC - A / INE549A01026	S	BSE	27461	19.05		19.05		523132.05	
1690343142234730803	09:17:14	5462800	09:17:14	HCC - A / INE549A01026	S	BSE	13676	19.04		19.04		260391.04	
1690343142234730803	09:17:14	5463100	09:17:14	HCC - A / INE549A01026	S	BSE	7318	19.03		19.03		139261.54	
1690343142234730803	09:17:14	5459300	09:17:14	HCC - A / INE549A01026	S	BSE	23971	19.08		19.08		457366.68	
1690343142234730803	09:17:14	5460000	09:17:14	HCC - A / INE549A01026	S	BSE	9374	19.07		19.07		178762.18	
Sub total							-100000					1905805.49	
1690351237982910280	11:44:00	74554500	11:44:00	IRFC - A / INE053F01010	B	BSE	4000	35.75		35.75		(143000.00)	
Sub total							4000					(143000.00)	
1690342200011574397	11:43:10	2256000	11:43:10	KIRLFER - A / INE884B01025	S	BSE	2	494.15		494.15		988.30	
1690342200011574397	11:43:10	2256200	11:43:10	KIRLFER - A / INE884B01025	S	BSE	44	494.05		494.05		21738.20	
1690342200011574397	11:43:10	2256500	11:43:10	KIRLFER - A / INE884B01025	S	BSE	88	494.00		494.00		43472.00	
1690342200011574397	11:43:10	2257000	11:43:10	KIRLFER - A / INE884B01025	S	BSE	2	493.85		493.85		987.70	
1690342200011574397	11:43:10	2257200	11:43:10	KIRLFER - A / INE884B01025	S	BSE	22	493.65		493.65		10860.30	
1690342200011574397	11:43:10	2257400	11:43:10	KIRLFER - A / INE884B01025	S	BSE	82	493.55		493.55		40471.10	
1690342200011574397	11:43:10	2256700	11:43:10	KIRLFER - A / INE884B01025	S	BSE	6	493.95		493.95		2963.70	
1690342200011574397	11:43:10	2255800	11:43:10	KIRLFER - A / INE884B01025	S	BSE	4	494.20		494.20		1976.80	
Sub total							-250					123458.10	
1690342200015070448	09:19:09	224400	09:19:09	RAYMOND - A / INE301A01014	B	BSE	3	1805.65		1805.65		(5416.95)	
1690342200015070448	09:19:09	223400	09:19:09	RAYMOND - A / INE301A01014	B	BSE	1	1805.10		1805.10		(1805.10)	
1690342200015070448	09:19:09	223600	09:19:09	RAYMOND - A / INE301A01014	B	BSE	3	1805.35		1805.35		(5416.05)	
1690342200015070448	09:19:09	223800	09:19:09	RAYMOND - A / INE301A01014	B	BSE	2	1805.40		1805.40		(3610.80)	
1690342200015070448	09:19:09	224000	09:19:09	RAYMOND - A / INE301A01014	B	BSE	3	1805.55		1805.55		(5416.65)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1690342200015070448	09:19:09	224200	09:19:09	RAYMOND - A / INE301A01014	B	BSE	3	1805.60		1805.60		(5416.80)	
Sub total							15					(27082.35)	
1690342200003112456	11:42:56	26471000	11:42:56	RELHOME - B / INE217K01011	S	BSE	25001	3.21		3.21		80253.21	
Sub total							-25001					80253.21	
1690342200003569577	09:18:05	1925700	09:18:05	SPANDANA - B / INE572J01011	B	BSE	25	797.35		797.35		(19933.75)	
1690342200003569577	09:18:05	1926200	09:18:05	SPANDANA - B / INE572J01011	B	BSE	11	797.80		797.80		(8775.80)	
1690342200003569577	09:18:05	1926400	09:18:05	SPANDANA - B / INE572J01011	B	BSE	31	797.95		797.95		(24736.45)	
1690342200003569577	09:18:05	1924700	09:18:05	SPANDANA - B / INE572J01011	B	BSE	1	796.10		796.10		(796.10)	
1690342200003569577	09:18:05	1925400	09:18:05	SPANDANA - B / INE572J01011	B	BSE	39	797.20		797.20		(31090.80)	
1690342200003569577	09:18:05	1926000	09:18:05	SPANDANA - B / INE572J01011	B	BSE	16	797.55		797.55		(12760.80)	
1690342200003569577	09:18:05	1924900	09:18:05	SPANDANA - B / INE572J01011	B	BSE	15	796.45		796.45		(11946.75)	
1690342200003569577	09:18:05	1925100	09:18:05	SPANDANA - B / INE572J01011	B	BSE	17	796.90		796.90		(13547.30)	
Sub total							155					(123587.75)	
1690342200000088517	09:15:21	253500	09:15:21	TATAMTRDVR - A / IN9155A01020	B	BSE	2	432.05		432.05		(864.10)	
1690342200000088517	09:15:21	253700	09:15:21	TATAMTRDVR - A / IN9155A01020	B	BSE	53	432.15		432.15		(22903.95)	
Sub total							55					(23768.05)	
Net total												1885801.80	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	1885801.80		1885801.80
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(94.15)		(94.15)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(8.69)		(8.69)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(8.69)		(8.69)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2521.00)		(2521.00)
SEBI turnover fees	(2.52)		(2.52)
Stamp duty	(48.00)		(48.00)
Net amount receivable/(payable by client)	1883118.74		1883118.74

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 26/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-75023196

Trade date 27/07/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023141	
SETTLEMENT DATE:	2023-07-28	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1690433412530524862	10:27:18	41961800	10:27:18	HCC - A / INE549A01026	B	BSE	256	19.53		19.53		(4999.68)	
1690433412530524862	10:27:18	41962700	10:27:18	HCC - A / INE549A01026	B	BSE	9494	19.55		19.55		(185607.70)	
1690433412530524862	10:27:18	41962000	10:27:18	HCC - A / INE549A01026	B	BSE	250	19.54		19.54		(4885.00)	
Sub total							10000					(195492.38)	
1690428600038560245	10:28:22	1471900	10:28:22	HUDCO - A / INE031A01017	B	BSE	765	64.44		64.44		(49296.60)	
1690428600038560245	10:28:22	1471700	10:28:22	HUDCO - A / INE031A01017	B	BSE	1735	64.43		64.43		(111786.05)	
Sub total							2500					(161082.65)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000009921002	10:27:00	21738537	10:27:00	IRFC - EQ / INE053F01010	B	NSE	7497	34.90		34.90		(261645.30)	
1100000009921002	10:27:00	21738538	10:27:00	IRFC - EQ / INE053F01010	B	NSE	2503	34.90		34.90		(87354.70)	
Sub total							10000					(349000.00)	
1300000009861173	10:28:37	62000592	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000593	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000594	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000595	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000596	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000597	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000598	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000599	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000600	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000601	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000602	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000603	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000604	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	43	843.55		843.55		(36272.65)	
1300000009861173	10:28:37	62000605	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	4	843.65		843.65		(3374.60)	
1300000009861173	10:28:37	62000606	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.70		843.70		(1687.40)	
1300000009861173	10:28:37	62000607	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	17	843.70		843.70		(14342.90)	
1300000009861173	10:28:37	62000608	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	3	843.70		843.70		(2531.10)	
1300000009861173	10:28:37	62000609	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.70		843.70		(1687.40)	
1300000009861173	10:28:37	62000610	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	17	843.70		843.70		(14342.90)	
1300000009861173	10:28:37	62000611	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	3	843.70		843.70		(2531.10)	
1300000009861173	10:28:37	62000612	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.70		843.70		(1687.40)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000009861173	10:28:37	62000613	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	17	843.70		843.70		(14342.90)	
1300000009861173	10:28:37	62000614	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	3	843.70		843.70		(2531.10)	
1300000009861173	10:28:37	62000615	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.70		843.70		(1687.40)	
1300000009861173	10:28:37	62000616	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	17	843.70		843.70		(14342.90)	
1300000009861173	10:28:37	62000617	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	3	843.70		843.70		(2531.10)	
1300000009861173	10:28:37	62000618	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.70		843.70		(843.70)	
1300000009861173	10:28:37	62000619	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	16	843.70		843.70		(13499.20)	
1300000009861173	10:28:37	62000620	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	14	843.70		843.70		(11811.80)	
1300000009861173	10:28:37	62000621	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	40	843.75		843.75		(33750.00)	
1300000009861173	10:28:37	62000622	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	13	843.75		843.75		(10968.75)	
1300000009861173	10:28:37	62000623	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	408	843.80		843.80		(344270.40)	
1300000009861173	10:28:37	62000624	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	11	843.80		843.80		(9281.80)	
1300000009861173	10:28:37	62000625	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	10	843.80		843.80		(8438.00)	
1300000009861173	10:28:37	62000627	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	12	843.80		843.80		(10125.60)	
1300000009861173	10:28:37	62000626	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	25	843.80		843.80		(21095.00)	
1300000009861173	10:28:37	62000586	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	290	843.40		843.40		(244586.00)	
1300000009861173	10:28:37	62000587	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000588	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000589	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
1300000009861173	10:28:37	62000590	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	1	843.50		843.50		(843.50)	
1300000009861173	10:28:37	62000591	10:28:37	SPANDANA - EQ / INE572J01011	B	NSE	2	843.50		843.50		(1687.00)	
Sub total							1000					(843650.60)	
Net total												(1549225.63)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1549225.63)		(1549225.63)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(53.32)		(53.32)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.83)		(4.83)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.83)		(4.83)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1549.00)		(1549.00)
SEBI turnover fees	(1.55)		(1.55)
Stamp duty	(232.00)		(232.00)
Net amount receivable/(payable by client)	(1551071.17)		(1551071.17)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 27/07/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-78208766

Trade date 01/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023144	
SETTLEMENT DATE:	2023-08-02	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1690861720238233624	09:19:56	8528500	09:19:56	HCC - A / INE549A01026	B	BSE	5500	19.64		19.64		(108020.00)	
Sub total							5500					(108020.00)	
1690861549895975401	09:19:11	7606000	09:19:11	IRFC - A / INE053F01010	B	BSE	4888	39.57		39.57		(193418.16)	
1690861549895975401	09:19:11	7606200	09:19:11	IRFC - A / INE053F01010	B	BSE	612	39.58		39.58		(24222.96)	
Sub total							5500					(217641.12)	
Net total												(325661.12)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(325661.12)		(325661.12)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(12.21)		(12.21)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.13)		(1.13)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.13)		(1.13)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(326.00)		(326.00)
SEBI turnover fees	(0.33)		(0.33)
Stamp duty	(49.00)		(49.00)
Net amount receivable/(payable by client)	(326050.93)		(326050.93)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 01/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-80576484

Trade date 03/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023146	
SETTLEMENT DATE:	2023-08-04	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1691035580423132889	09:41:40	25400600	09:41:40	OLECTRA - A / INE260D01016	B	BSE	25	1130.35		1130.35		(28258.75)	
1691035580423133280	09:41:54	25532400	09:41:54	OLECTRA - A / INE260D01016	B	BSE	1	1126.85		1126.85		(1126.85)	
Sub total							26					(29385.60)	
Net total												(29385.60)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(29385.60)		(29385.60)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(1.10)		(1.10)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.10)		(0.10)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.10)		(0.10)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(29.00)		(29.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(4.00)		(4.00)
Net amount receivable/(payable by client)	(29419.94)		(29419.94)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 03/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-81685749

Trade date 04/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



Zerodha Broking Limited, #153/154, 4th Cross,
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SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023147	
SETTLEMENT DATE:	2023-08-07	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1691124360479067865	10:20:32	45982800	10:20:32	IRFC - A / INE053F01010	S	BSE	50	46.16		46.16		2308.00	
1691124360479067865	10:20:32	45983100	10:20:32	IRFC - A / INE053F01010	S	BSE	2727	46.15		46.15		125851.05	
1691124360479067865	10:20:32	45983800	10:20:32	IRFC - A / INE053F01010	S	BSE	4686	46.14		46.14		216212.04	
1691124360479067865	10:20:32	45984400	10:20:32	IRFC - A / INE053F01010	S	BSE	3200	46.13		46.13		147616.00	
1691124360479067865	10:20:32	45985000	10:20:32	IRFC - A / INE053F01010	S	BSE	7837	46.12		46.12		361442.44	
Sub total							-18500					853429.53	
Net total												853429.53	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	853429.53		853429.53
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(32.00)		(32.00)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.96)		(2.96)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.96)		(2.96)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(853.00)		(853.00)
SEBI turnover fees	(0.85)		(0.85)
Stamp duty			
Net amount receivable/(payable by client)	852537.75		852537.75

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

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

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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: 04/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-82808610

Trade date 07/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023148	
SETTLEMENT DATE:	2023-08-08	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1691380736843639556	09:35:26	33054000	09:35:26	HAPPSTMNDS - A / INE419U01012	B	BSE	17	923.20		923.20		(15694.40)	
1691380736843639556	09:35:26	33053800	09:35:26	HAPPSTMNDS - A / INE419U01012	B	BSE	7	923.15		923.15		(6462.05)	
1691380736843639556	09:35:26	33053600	09:35:26	HAPPSTMNDS - A / INE419U01012	B	BSE	1	923.00		923.00		(923.00)	
Sub total							25					(23079.45)	
1691379000002918455	09:17:00	7798300	09:17:00	IRFC - A / INE053F01010	B	BSE	1666	46.68		46.68		(77768.88)	
1691379000002918455	09:17:00	7797600	09:17:00	IRFC - A / INE053F01010	B	BSE	475	46.63		46.63		(22149.25)	
1691379000002918455	09:17:00	7797800	09:17:00	IRFC - A / INE053F01010	B	BSE	4820	46.65		46.65		(224853.00)	
1691379000002918455	09:17:00	7798100	09:17:00	IRFC - A / INE053F01010	B	BSE	3039	46.67		46.67		(141830.13)	
1691379000002925905	09:17:45	9640400	09:17:45	IRFC - A / INE053F01010	B	BSE	100	46.40		46.40		(4640.00)	
Sub total							10100					(471241.26)	
1691379000173012341	09:17:27	185000	09:17:27	YESBANK - A / INE528G01035	B	BSE	1000	17.05		17.05		(17050.00)	
1691379000173012615	09:18:21	205200	09:18:21	YESBANK - A / INE528G01035	B	BSE	2301	17.04		17.04		(39209.04)	
1691379000173012615	09:18:21	205400	09:18:21	YESBANK - A / INE528G01035	B	BSE	6699	17.05		17.05		(114217.95)	
1691379000173012615	09:18:21	204700	09:18:21	YESBANK - A / INE528G01035	B	BSE	1000	17.03		17.03		(17030.00)	
1691379000173012693	09:18:38	217200	09:18:38	YESBANK - A / INE528G01035	B	BSE	4002	17.04		17.04		(68194.08)	
1691379000173012693	09:18:38	217700	09:18:38	YESBANK - A / INE528G01035	B	BSE	5998	17.05		17.05		(102265.90)	
Sub total							21000					(357966.97)	
Net total												(852287.68)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(852287.68)		(852287.68)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(31.96)		(31.96)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.95)		(2.95)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.95)		(2.95)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(852.00)		(852.00)
SEBI turnover fees	(0.85)		(0.85)
Stamp duty	(128.00)		(128.00)
Net amount receivable/(payable by client)	(853306.40)		(853306.40)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 07/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-85029999

Trade date 09/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023150	
SETTLEMENT DATE:	2023-08-10	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000026808007	13:46:34	24632407	13:46:34	HCC - EQ / INE549A01026	B	NSE	30000	23.60		23.60		(708000.00)	
Sub total							30000					(708000.00)	
1300000025155641	13:45:56	64722483	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	50	821.70		821.70		41085.00	
1300000025155641	13:45:56	64722484	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	16	821.70		821.70		13147.20	
1300000025155641	13:45:56	64722485	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	821.70		821.70		1643.40	
1300000025155641	13:45:56	64722486	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	6	821.70		821.70		4930.20	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000025155641	13:45:56	64722487	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	6	821.65		821.65		4929.90	
1300000025155641	13:45:56	64722488	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.65		821.65		821.65	
1300000025155641	13:45:56	64722489	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.60		821.60		821.60	
1300000025155641	13:45:56	64722490	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	13	821.60		821.60		10680.80	
1300000025155641	13:45:56	64722491	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.55		821.55		821.55	
1300000025155641	13:45:56	64722492	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	19	821.45		821.45		15607.55	
1300000025155641	13:45:56	64722493	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.40		821.40		821.40	
1300000025155641	13:45:56	64722494	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	13	821.40		821.40		10678.20	
1300000025155641	13:45:56	64722495	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.40		821.40		821.40	
1300000025155641	13:45:56	64722496	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	27	821.30		821.30		22175.10	
1300000025155641	13:45:56	64722497	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	13	821.25		821.25		10676.25	
1300000025155641	13:45:56	64722498	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	16	821.25		821.25		13140.00	
1300000025155641	13:45:56	64722499	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	32	821.25		821.25		26280.00	
1300000025155641	13:45:56	64722500	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	200	821.20		821.20		164240.00	
1300000025155641	13:45:56	64722501	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.05		821.05		821.05	
1300000025155641	13:45:56	64722502	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	821.05		821.05		2463.15	
1300000025155641	13:45:56	64722503	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.05		821.05		821.05	
1300000025155641	13:45:56	64722504	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	26	821.05		821.05		21347.30	
1300000025155641	13:45:56	64722505	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	821.05		821.05		2463.15	
1300000025155641	13:45:56	64722506	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.05		821.05		821.05	
1300000025155641	13:45:56	64722507	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	22	821.05		821.05		18063.10	
1300000025155641	13:45:56	64722508	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	821.00		821.00		821.00	
1300000025155641	13:45:56	64722509	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	50	821.00		821.00		41050.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000025155641	13:45:56	64722510	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	31	820.85		820.85		25446.35	
1300000025155641	13:45:56	64722511	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	8	820.80		820.80		6566.40	
1300000025155641	13:45:56	64722512	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	4	820.70		820.70		3282.80	
1300000025155641	13:45:56	64722513	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	28	820.65		820.65		22978.20	
1300000025155641	13:45:56	64722514	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	820.60		820.60		820.60	
1300000025155641	13:45:56	64722515	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	820.55		820.55		820.55	
1300000025155641	13:45:56	64722516	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	28	820.55		820.55		22975.40	
1300000025155641	13:45:56	64722517	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	26	820.35		820.35		21329.10	
1300000025155641	13:45:56	64722518	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	9	820.15		820.15		7381.35	
1300000025155641	13:45:56	64722519	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	820.10		820.10		820.10	
1300000025155641	13:45:56	64722520	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	47	820.10		820.10		38544.70	
1300000025155641	13:45:56	64722521	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	10	820.05		820.05		8200.50	
1300000025155641	13:45:56	64722522	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	820.05		820.05		2460.15	
1300000025155641	13:45:56	64722523	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	1	820.05		820.05		820.05	
1300000025155641	13:45:56	64722524	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	79	820.05		820.05		64783.95	
1300000025155641	13:45:56	64722525	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722526	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722527	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	10	820.05		820.05		8200.50	
1300000025155641	13:45:56	64722528	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	820.05		820.05		2460.15	
1300000025155641	13:45:56	64722529	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	79	820.05		820.05		64783.95	
1300000025155641	13:45:56	64722530	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722531	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722532	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	10	820.05		820.05		8200.50	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000025155641	13:45:56	64722533	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	820.05		820.05		2460.15	
1300000025155641	13:45:56	64722534	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	79	820.05		820.05		64783.95	
1300000025155641	13:45:56	64722535	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722536	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722537	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	10	820.05		820.05		8200.50	
1300000025155641	13:45:56	64722538	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	3	820.05		820.05		2460.15	
1300000025155641	13:45:56	64722539	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	79	820.05		820.05		64783.95	
1300000025155641	13:45:56	64722540	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722541	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	2	820.05		820.05		1640.10	
1300000025155641	13:45:56	64722542	13:45:56	SPANDANA - EQ / INE572J01011	S	NSE	5	820.05		820.05		4100.25	
Sub total							-1100					902777.10	
Net total												194777.10	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	194777.10		194777.10
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(53.96)		(53.96)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.86)		(4.86)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(4.86)		(4.86)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1611.00)		(1611.00)
SEBI turnover fees	(1.61)		(1.61)
Stamp duty	(106.00)		(106.00)
Net amount receivable/(payable by client)	192994.80		192994.80

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 09/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-86206442

Trade date 10/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023151	
SETTLEMENT DATE:	2023-08-11	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000002791808	09:29:18	469269	09:29:18	BORORENEW - EQ / INE666D01022	B	NSE	21	481.90		481.90		(10119.90)	
1000000002791808	09:29:18	469270	09:29:18	BORORENEW - EQ / INE666D01022	B	NSE	1	481.95		481.95		(481.95)	
1000000002791808	09:29:18	469271	09:29:18	BORORENEW - EQ / INE666D01022	B	NSE	4	481.95		481.95		(1927.80)	
1000000002791808	09:29:18	469272	09:29:18	BORORENEW - EQ / INE666D01022	B	NSE	16	482.00		482.00		(7712.00)	
1000000002791808	09:29:18	469273	09:29:18	BORORENEW - EQ / INE666D01022	B	NSE	8	482.05		482.05		(3856.40)	
Sub total							50					(24098.05)	
1100000003186559	09:30:14	20671868	09:30:14	IOB - EQ / INE565A01014	B	NSE	600	27.85		27.85		(16710.00)	
Sub total							600					(16710.00)	
1691639373562625259	09:24:52	14273800	09:24:52	IRFC - A / INE053F01010	B	BSE	1244	49.80		49.80		(61951.20)	
1691639373562625259	09:24:52	14274200	09:24:52	IRFC - A / INE053F01010	B	BSE	710	49.81		49.81		(35365.10)	
1691639373562625259	09:24:52	14274400	09:24:52	IRFC - A / INE053F01010	B	BSE	1046	49.82		49.82		(52111.72)	
Sub total							3000					(149428.02)	
1691657356781614068	15:08:31	8090100	15:13:56	ZEEL - A / INE256A01028	B	BSE	7	278.40		278.40		(1948.80)	
Sub total							7					(1948.80)	
Net total												(192184.87)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(192184.87)		(192184.87)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(7.04)		(7.04)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.65)		(0.65)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.65)		(0.65)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(192.00)		(192.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty	(29.00)		(29.00)
Net amount receivable/(payable by client)	(192414.41)		(192414.41)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 10/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-88404519

Trade date 14/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023153	
SETTLEMENT DATE:	2023-08-17	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1691983800005468103	15:44:53	24713000	15:44:53	SPICEJET - B / INE285B01017	B	BSE	7	33.67		33.67		(235.69)	
Sub total							7					(235.69)	
Net total												(235.69)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(235.69)		(235.69)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.01)		(0.01)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax			
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(235.71)		(235.71)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 14/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-90629296

Trade date 17/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023155	
SETTLEMENT DATE:	2023-08-18	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1692251643319243559	11:32:21	66272600	11:32:21	DIXON - A / INE935N01020	B	BSE	5	4735.50		4735.50		(23677.50)	
1692251643319243559	11:32:21	66272400	11:32:21	DIXON - A / INE935N01020	B	BSE	11	4735.30		4735.30		(52088.30)	
1692251643319243559	11:32:21	66272200	11:32:21	DIXON - A / INE935N01020	B	BSE	40	4735.10		4735.10		(189404.00)	
1692251643319243559	11:32:21	66272000	11:32:21	DIXON - A / INE935N01020	B	BSE	16	4735.00		4735.00		(75760.00)	
1692251643319243559	11:32:21	66270900	11:32:21	DIXON - A / INE935N01020	B	BSE	1	4734.15		4734.15		(4734.15)	
1692251643319243559	11:32:21	66271100	11:32:21	DIXON - A / INE935N01020	B	BSE	13	4734.20		4734.20		(61544.60)	
1692251643319243559	11:32:21	66271400	11:32:21	DIXON - A / INE935N01020	B	BSE	6	4734.30		4734.30		(28405.80)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
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1692251643319243559	11:32:21	66271600	11:32:21	DIXON - A / INE935N01020	B	BSE	2	4734.40		4734.40		(9468.80)	
1692251643319243559	11:32:21	66271800	11:32:21	DIXON - A / INE935N01020	B	BSE	6	4734.90		4734.90		(28409.40)	
Sub total							100					(473492.55)	
1100000014696739	11:29:29	22822213	11:29:29	HCC - EQ / INE549A01026	S	NSE	160	25.60		25.60		4096.00	
1100000014696739	11:29:29	22822214	11:29:29	HCC - EQ / INE549A01026	S	NSE	50	25.60		25.60		1280.00	
1100000014696739	11:29:29	22822215	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822216	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822217	11:29:29	HCC - EQ / INE549A01026	S	NSE	11	25.60		25.60		281.60	
1100000014696739	11:29:29	22822218	11:29:29	HCC - EQ / INE549A01026	S	NSE	3300	25.60		25.60		84480.00	
1100000014696739	11:29:29	22822219	11:29:29	HCC - EQ / INE549A01026	S	NSE	250	25.60		25.60		6400.00	
1100000014696739	11:29:29	22822220	11:29:29	HCC - EQ / INE549A01026	S	NSE	200	25.60		25.60		5120.00	
1100000014696739	11:29:29	22822221	11:29:29	HCC - EQ / INE549A01026	S	NSE	100	25.60		25.60		2560.00	
1100000014696739	11:29:29	22822222	11:29:29	HCC - EQ / INE549A01026	S	NSE	50	25.60		25.60		1280.00	
1100000014696739	11:29:29	22822223	11:29:29	HCC - EQ / INE549A01026	S	NSE	100	25.60		25.60		2560.00	
1100000014696739	11:29:29	22822224	11:29:29	HCC - EQ / INE549A01026	S	NSE	405	25.60		25.60		10368.00	
1100000014696739	11:29:29	22822225	11:29:29	HCC - EQ / INE549A01026	S	NSE	3000	25.60		25.60		76800.00	
1100000014696739	11:29:29	22822226	11:29:29	HCC - EQ / INE549A01026	S	NSE	500	25.60		25.60		12800.00	
1100000014696739	11:29:29	22822227	11:29:29	HCC - EQ / INE549A01026	S	NSE	180	25.60		25.60		4608.00	
1100000014696739	11:29:29	22822228	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822229	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822230	11:29:29	HCC - EQ / INE549A01026	S	NSE	80	25.60		25.60		2048.00	
1100000014696739	11:29:29	22822231	11:29:29	HCC - EQ / INE549A01026	S	NSE	2000	25.60		25.60		51200.00	
1100000014696739	11:29:29	22822232	11:29:29	HCC - EQ / INE549A01026	S	NSE	8700	25.60		25.60		222720.00	
1100000014696739	11:29:29	22822233	11:29:29	HCC - EQ / INE549A01026	S	NSE	50	25.60		25.60		1280.00	
1100000014696739	11:29:29	22822234	11:29:29	HCC - EQ / INE549A01026	S	NSE	500	25.60		25.60		12800.00	
1100000014696739	11:29:29	22822235	11:29:29	HCC - EQ / INE549A01026	S	NSE	4000	25.60		25.60		102400.00	
1100000014696739	11:29:29	22822236	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822204	11:29:29	HCC - EQ / INE549A01026	S	NSE	989	25.60		25.60		25318.40	
1100000014696739	11:29:29	22822238	11:29:29	HCC - EQ / INE549A01026	S	NSE	500	25.60		25.60		12800.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000014696739	11:29:29	22822239	11:29:29	HCC - EQ / INE549A01026	S	NSE	25	25.60		25.60		640.00	
1100000014696739	11:29:29	22822240	11:29:29	HCC - EQ / INE549A01026	S	NSE	905	25.60		25.60		23168.00	
1100000014696739	11:29:29	22822241	11:29:29	HCC - EQ / INE549A01026	S	NSE	5000	25.60		25.60		128000.00	
1100000014696739	11:29:29	22822242	11:29:29	HCC - EQ / INE549A01026	S	NSE	10	25.60		25.60		256.00	
1100000014696739	11:29:29	22822243	11:29:29	HCC - EQ / INE549A01026	S	NSE	5	25.60		25.60		128.00	
1100000014696739	11:29:29	22822244	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822245	11:29:29	HCC - EQ / INE549A01026	S	NSE	21	25.60		25.60		537.60	
1100000014696739	11:29:29	22822237	11:29:29	HCC - EQ / INE549A01026	S	NSE	500	25.60		25.60		12800.00	
1100000014696739	11:29:29	22822205	11:29:29	HCC - EQ / INE549A01026	S	NSE	575	25.60		25.60		14720.00	
1100000014696739	11:29:29	22822206	11:29:29	HCC - EQ / INE549A01026	S	NSE	25	25.60		25.60		640.00	
1100000014696739	11:29:29	22822207	11:29:29	HCC - EQ / INE549A01026	S	NSE	7416	25.60		25.60		189849.60	
1100000014696739	11:29:29	22822208	11:29:29	HCC - EQ / INE549A01026	S	NSE	100	25.60		25.60		2560.00	
1100000014696739	11:29:29	22822209	11:29:29	HCC - EQ / INE549A01026	S	NSE	721	25.60		25.60		18457.60	
1100000014696739	11:29:29	22822210	11:29:29	HCC - EQ / INE549A01026	S	NSE	2000	25.60		25.60		51200.00	
1100000014696739	11:29:29	22822211	11:29:29	HCC - EQ / INE549A01026	S	NSE	1000	25.60		25.60		25600.00	
1100000014696739	11:29:29	22822212	11:29:29	HCC - EQ / INE549A01026	S	NSE	72	25.60		25.60		1843.20	
1100000018691314	12:24:40	23571011	12:24:40	HCC - EQ / INE549A01026	B	NSE	2092	25.65		25.65		(53659.80)	
1100000018691314	12:24:40	23571010	12:24:40	HCC - EQ / INE549A01026	B	NSE	1005	25.65		25.65		(25778.25)	
1100000018691314	12:24:40	23571009	12:24:40	HCC - EQ / INE549A01026	B	NSE	150	25.65		25.65		(3847.50)	
1100000018691314	12:24:40	23571008	12:24:40	HCC - EQ / INE549A01026	B	NSE	16753	25.65		25.65		(429714.45)	
Sub total							-29500					754200.00	
Net total												280707.45	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	280707.45		280707.45
Taxable value of Supply (Brokerage) ³	(40.00)		(40.00)
Exchange transaction charges ⁵	(77.39)		(77.39)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(10.61)		(10.61)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(10.61)		(10.61)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1357.00)		(1357.00)
SEBI turnover fees	(2.25)		(2.25)
Stamp duty	(86.00)		(86.00)
Net amount receivable/(payable by client)	279123.59		279123.59

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 17/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-92743879

Trade date 21/08/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

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

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1400000000376480	12:04:52	80290144	12:04:52	JIOFIN - BE / INE758E01017	B	NSE	750	248.90		248.90		(186675.00)	
Sub total							750					(186675.00)	
Net total												(186675.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(186675.00)		(186675.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(6.26)		(6.26)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.56)		(0.56)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.56)		(0.56)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(187.00)		(187.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty	(28.00)		(28.00)
Net amount receivable/(payable by client)	(186897.58)		(186897.58)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 21/08/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-106336688

Trade date 06/09/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023169	
SETTLEMENT DATE:	2023-09-07	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1693971000021003714	10:44:13	214300	10:44:13	FRETAIL - Z / INE752P01024	S	BSE	1000	3.53		3.53		3530.00	
Sub total							-1000					3530.00	
1693971000003037413	10:43:23	3456200	11:50:41	SINTEXPLAST - T / INE501W01021	S	BSE	8002	1.16		1.16		9282.32	
Sub total							-8002					9282.32	
1300000011765647	10:44:34	62457302	10:44:34	SPANDANA - EQ / INE572J01011	S	NSE	3	794.40		794.40		2383.20	
1300000011765647	10:44:34	62457303	10:44:34	SPANDANA - EQ / INE572J01011	S	NSE	47	794.35		794.35		37334.45	
Sub total							-50					39717.65	
Net total												52529.97	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	52529.97		52529.97
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(5.12)		(5.12)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.46)		(0.46)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.46)		(0.46)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(53.00)		(53.00)
SEBI turnover fees	(0.05)		(0.05)
Stamp duty			
Net amount receivable/(payable by client)	52470.87		52470.87

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 06/09/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-107521647

Trade date 07/09/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023170	
SETTLEMENT DATE:	2023-09-08	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
100000003978221	09:38:34	1018669	09:50:51	CAPACITE - EQ / INE264T01014	B	NSE	15	227.00		227.00		(3405.00)	
1000000019493738	12:55:27	3528692	12:55:27	CAPACITE - EQ / INE264T01014	B	NSE	1	228.20		228.20		(228.20)	
Sub total							16					(3633.20)	
1694057400115720229	10:20:59	3954600	11:20:44	MFSL - A / INE180A01020	B	BSE	6	930.90		930.90		(5585.40)	
Sub total							6					(5585.40)	
1694057400003097589	09:39:24	4277300	09:39:24	SINGER - X / INE638A01035	B	BSE	4	96.00		96.00		(384.00)	
1694057400003097589	09:39:24	4698400	09:42:45	SINGER - X / INE638A01035	B	BSE	62	96.00		96.00		(5952.00)	
1694057400003097589	09:39:24	6867200	10:00:29	SINGER - X / INE638A01035	B	BSE	384	96.00		96.00		(36864.00)	
Sub total							450					(43200.00)	
Net total												(52418.60)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(52418.60)		(52418.60)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(43.53)		(43.53)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.92)		(3.92)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.92)		(3.92)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(52.00)		(52.00)
SEBI turnover fees	(0.05)		(0.05)
Stamp duty	(8.00)		(8.00)
Net amount receivable/(payable by client)	(52530.03)		(52530.03)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 07/09/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-116040178

Trade date 18/09/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023177	
SETTLEMENT DATE:	2023-09-20	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1695007800060001608	09:06:04	192100	09:16:08	MMTC - A / INE123F01029	B	BSE	102	61.01		61.01		(6223.02)	
1695007800060001608	09:06:04	193000	09:16:09	MMTC - A / INE123F01029	B	BSE	898	61.01		61.01		(54786.98)	
Sub total							1000					(61010.00)	
Net total												(61010.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(61010.00)		(61010.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(2.29)		(2.29)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.21)		(0.21)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.21)		(0.21)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(61.00)		(61.00)
SEBI turnover fees	(0.06)		(0.06)
Stamp duty	(9.00)		(9.00)
Net amount receivable/(payable by client)	(61082.78)		(61082.78)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 18/09/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-118428360

Trade date 21/09/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023179	
SETTLEMENT DATE:	2023-09-22	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1695267000236226616	09:29:29	559900	09:29:29	TV18BRDCST - A / INE886H01027	B	BSE	40	46.55		46.55		(1862.00)	
Sub total							40					(1862.00)	
Net total												(1862.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1862.00)		(1862.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.07)		(0.07)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(2.00)		(2.00)
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(1864.10)		(1864.10)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 21/09/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-140021666

Trade date 23/10/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023200	
SETTLEMENT DATE:	2023-10-25	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1698044814134542105	12:44:33	85722400	12:44:33	IRFC - A / INE053F01010	B	BSE	435	73.99		73.99		(32185.65)	
1698044814134542105	12:44:33	85722600	12:44:33	IRFC - A / INE053F01010	B	BSE	565	74.00		74.00		(41810.00)	
Sub total							1000					(73995.65)	
1698032700022002664	09:52:26	189600	09:52:26	SBIGETS - E / INF200KA16D8	B	BSE	1000	52.93		52.93		(52930.00)	
Sub total							1000					(52930.00)	
1300000006246334	09:51:24	61204972	09:51:24	UJJIVANSFB - EQ / INE551W01018	B	NSE	1031	56.75		56.75		(58509.25)	
1300000006246334	09:51:24	61204973	09:51:24	UJJIVANSFB - EQ / INE551W01018	B	NSE	1154	56.75		56.75		(65489.50)	
1300000006246334	09:51:24	61204974	09:51:24	UJJIVANSFB - EQ / INE551W01018	B	NSE	315	56.75		56.75		(17876.25)	
Sub total							2500					(141875.00)	
Net total												(268800.65)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(268800.65)		(268800.65)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(8.98)		(8.98)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.83)		(0.83)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.83)		(0.83)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(216.00)		(216.00)
SEBI turnover fees	(0.27)		(0.27)
Stamp duty	(40.00)		(40.00)
Net amount receivable/(payable by client)	(269067.57)		(269067.57)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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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: 23/10/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-141159742

Trade date 25/10/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023201	
SETTLEMENT DATE:	2023-10-26	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1698204600028000337	09:06:25	30400	09:07:15	MOTHERSON - A / INE775A01035	B	BSE	2000	94.59		94.59		(189180.00)	
Sub total							2000					(189180.00)	
Net total												(189180.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(189180.00)		(189180.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(7.09)		(7.09)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.66)		(0.66)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.66)		(0.66)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(189.00)		(189.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty	(28.00)		(28.00)
Net amount receivable/(payable by client)	(189405.61)		(189405.61)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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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: 25/10/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-144089732

Trade date 30/10/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023204	
SETTLEMENT DATE:	2023-10-31	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
100000000087753	09:01:26	14968	09:07:59	BSE - EQ / INE118H01025	B	NSE	5	1861.00		1861.00		(9305.00)	
100000000087753	09:01:26	14967	09:07:59	BSE - EQ / INE118H01025	B	NSE	95	1861.00		1861.00		(176795.00)	
Sub total							100					(186100.00)	
1100000033701536	15:15:42	25324747	15:15:42	HCC - EQ / INE549A01026	S	NSE	5000	25.95		25.95		129750.00	
1100000033701536	15:15:42	25324748	15:15:42	HCC - EQ / INE549A01026	S	NSE	400	25.95		25.95		10380.00	
1100000033701536	15:15:42	25324749	15:15:42	HCC - EQ / INE549A01026	S	NSE	100	25.95		25.95		2595.00	
1100000033701536	15:15:42	25324751	15:15:42	HCC - EQ / INE549A01026	S	NSE	1000	25.95		25.95		25950.00	
1100000033701536	15:15:42	25324752	15:15:42	HCC - EQ / INE549A01026	S	NSE	52	25.95		25.95		1349.40	
1100000033701536	15:15:42	25324750	15:15:42	HCC - EQ / INE549A01026	S	NSE	5000	25.95		25.95		129750.00	
1100000033701536	15:15:42	25324746	15:15:42	HCC - EQ / INE549A01026	S	NSE	8448	25.95		25.95		219225.60	
Sub total							-20000					519000.00	
1698654607631470070	14:23:38	43379300	14:23:38	JIOFIN - B / INE758E01017	S	BSE	123	219.60		219.60		27010.80	
1698654607631470070	14:23:38	43380200	14:23:38	JIOFIN - B / INE758E01017	S	BSE	1028	219.55		219.55		225697.40	
Sub total							-1151					252708.20	
1698636600091001089	09:02:19	10900	09:07:12	NOCIL - A / INE163A01018	B	BSE	560	220.50		220.50		(123480.00)	
Sub total							560					(123480.00)	
Net total												462128.20	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	462128.20		462128.20
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(37.73)		(37.73)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.49)		(3.49)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.49)		(3.49)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1081.00)		(1081.00)
SEBI turnover fees	(1.08)		(1.08)
Stamp duty	(46.00)		(46.00)
Net amount receivable/(payable by client)	460955.40		460955.40

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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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: 30/10/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-148794547

Trade date 06/11/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023209	
SETTLEMENT DATE:	2023-11-07	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000001242383	09:19:40	20272632	09:19:40	HCC - EQ / INE549A01026	B	NSE	10000	28.45		28.45		(284500.00)	
1100000003187401	09:31:42	20657618	09:31:42	HCC - EQ / INE549A01026	B	NSE	2000	28.85		28.85		(57700.00)	
1100000003187401	09:31:42	20657619	09:31:42	HCC - EQ / INE549A01026	B	NSE	500	28.85		28.85		(14425.00)	
1100000003187401	09:31:42	20657620	09:31:42	HCC - EQ / INE549A01026	B	NSE	2066	28.85		28.85		(59604.10)	
1100000003187401	09:31:42	20657621	09:31:42	HCC - EQ / INE549A01026	B	NSE	250	28.85		28.85		(7212.50)	
1100000003187401	09:31:42	20657622	09:31:42	HCC - EQ / INE549A01026	B	NSE	5000	28.85		28.85		(144250.00)	
1100000003187401	09:31:42	20657623	09:31:42	HCC - EQ / INE549A01026	B	NSE	100	28.85		28.85		(2885.00)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
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1100000003187401	09:31:42	20657624	09:31:42	HCC - EQ / INE549A01026	B	NSE	3400	28.85		28.85		(98090.00)	
1100000003187401	09:31:42	20657625	09:31:42	HCC - EQ / INE549A01026	B	NSE	1684	28.85		28.85		(48583.40)	
Sub total							25000					(717250.00)	
1699252108916239165	12:50:09	3199700	12:50:09	IFCI - A / INE039A01010	B	BSE	4199	23.22		23.22		(97500.78)	
1699252108916239165	12:50:09	3199300	12:50:09	IFCI - A / INE039A01010	B	BSE	801	23.21		23.21		(18591.21)	
Sub total							5000					(116091.99)	
1699241400001782117	12:51:00	20112800	12:51:00	MISHTANN - X / INE094S01041	B	BSE	6500	13.24		13.24		(86060.00)	
Sub total							6500					(86060.00)	
1200000003526756	09:32:20	40691460	09:32:20	NOCIL - EQ / INE163A01018	B	NSE	28	218.50		218.50		(6118.00)	
1200000003526756	09:32:20	40691458	09:32:20	NOCIL - EQ / INE163A01018	B	NSE	50	218.45		218.45		(10922.50)	
1200000003526756	09:32:20	40691459	09:32:20	NOCIL - EQ / INE163A01018	B	NSE	22	218.45		218.45		(4805.90)	
Sub total							100					(21846.40)	
1699241400153005247	11:13:58	259200	11:18:52	NXST - IF / INE0NDH25011	B	BSE	6	126.10		126.10		(756.60)	
1699241400153005247	11:13:58	260800	11:18:52	NXST - IF / INE0NDH25011	B	BSE	6	126.10		126.10		(756.60)	
1699241400153005247	11:13:58	259400	11:18:52	NXST - IF / INE0NDH25011	B	BSE	15	126.10		126.10		(1891.50)	
1699241400153005247	11:13:58	261000	11:18:52	NXST - IF / INE0NDH25011	B	BSE	12	126.10		126.10		(1513.20)	
1699241400153005247	11:13:58	259600	11:18:52	NXST - IF / INE0NDH25011	B	BSE	12	126.10		126.10		(1513.20)	
1699241400153005247	11:13:58	259800	11:18:52	NXST - IF / INE0NDH25011	B	BSE	3	126.10		126.10		(378.30)	
1699241400153005247	11:13:58	260000	11:18:52	NXST - IF / INE0NDH25011	B	BSE	6	126.10		126.10		(756.60)	
1699241400153005247	11:13:58	260200	11:18:52	NXST - IF / INE0NDH25011	B	BSE	12	126.10		126.10		(1513.20)	
1699241400153005247	11:13:58	261200	11:18:53	NXST - IF / INE0NDH25011	B	BSE	8	126.10		126.10		(1008.80)	
1699241400153005247	11:13:58	261400	11:18:53	NXST - IF / INE0NDH25011	B	BSE	48	126.10		126.10		(6052.80)	
1699241400153005247	11:13:58	261600	11:18:53	NXST - IF / INE0NDH25011	B	BSE	100	126.10		126.10		(12610.00)	
1699241400153005247	11:13:58	261800	11:18:53	NXST - IF / INE0NDH25011	B	BSE	42	126.10		126.10		(5296.20)	
1699241400153005247	11:13:58	260400	11:18:52	NXST - IF / INE0NDH25011	B	BSE	5	126.10		126.10		(630.50)	
1699241400153005247	11:13:58	259100	11:18:52	NXST - IF / INE0NDH25011	B	BSE	113	126.10		126.10		(14249.30)	
1699241400153005247	11:13:58	260600	11:18:52	NXST - IF / INE0NDH25011	B	BSE	12	126.10		126.10		(1513.20)	
Sub total							400					(50440.00)	
Net total												(991688.39)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(991688.39)		(991688.39)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(116.56)		(116.56)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(10.58)		(10.58)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(10.58)		(10.58)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(992.00)		(992.00)
SEBI turnover fees	(0.99)		(0.99)
Stamp duty	(149.00)		(149.00)
Net amount receivable/(payable by client)	(992968.11)		(992968.11)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 06/11/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-153626012

Trade date 12/11/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023214	
SETTLEMENT DATE:	2023-11-13	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000000894066	18:21:07	321897	18:21:07	BSE - EQ / INE118H01025	B	NSE	2	2133.00		2133.00		(4266.00)	
Sub total							2					(4266.00)	
1699793443220706238	18:25:24	18269700	18:25:24	HCC - A / INE549A01026	B	BSE	1765	28.49		28.49		(50284.85)	
1699793443220706238	18:25:24	18270000	18:25:24	HCC - A / INE549A01026	B	BSE	736	28.50		28.50		(20976.00)	
Sub total							2501					(71260.85)	
1200000001505630	18:26:08	40629209	18:26:08	NOCIL - EQ / INE163A01018	B	NSE	100	227.55		227.55		(22755.00)	
Sub total							100					(22755.00)	
1699793443220076381	18:27:05	20265000	18:27:05	RPOWER - A / INE614G01033	B	BSE	100	20.46		20.46		(2046.00)	
Sub total							100					(2046.00)	
1699792200453087694	18:26:56	1127600	18:26:56	YESBANK - A / INE528G01035	B	BSE	100	18.38		18.38		(1838.00)	
Sub total							100					(1838.00)	
1300000001583762	18:25:39	60702895	18:25:39	ZEEL - EQ / INE256A01028	B	NSE	100	252.55		252.55		(25255.00)	
Sub total							100					(25255.00)	
Net total												(127420.85)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(127420.85)		(127420.85)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(4.57)		(4.57)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.42)		(0.42)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.42)		(0.42)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(127.00)		(127.00)
SEBI turnover fees	(0.13)		(0.13)
Stamp duty	(19.00)		(19.00)
Net amount receivable/(payable by client)	(127572.40)		(127572.40)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 12/11/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-154559873

Trade date 13/11/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023215	
SETTLEMENT DATE:	2023-11-15	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000022727825	13:15:32	3147689	13:15:32	BSE - EQ / INE118H01025	B	NSE	67	2256.95		2256.95		(151215.65)	
1000000022727825	13:15:32	3147690	13:15:32	BSE - EQ / INE118H01025	B	NSE	9	2256.95		2256.95		(20312.55)	
1000000022727825	13:15:32	3147691	13:15:32	BSE - EQ / INE118H01025	B	NSE	32	2257.00		2257.00		(72224.00)	
Sub total							108					(243752.20)	
1200000024483736	13:16:11	43628916	13:16:11	JIOFIN - EQ / INE758E01017	B	NSE	1008	225.00		225.00		(226800.00)	
Sub total							1008					(226800.00)	
Net total												(470552.20)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(470552.20)		(470552.20)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(15.76)		(15.76)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.46)		(1.46)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.46)		(1.46)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(471.00)		(471.00)
SEBI turnover fees	(0.47)		(0.47)
Stamp duty	(71.00)		(71.00)
Net amount receivable/(payable by client)	(471113.36)		(471113.36)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 13/11/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-158768346

Trade date 20/11/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023219	
SETTLEMENT DATE:	2023-11-21	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700451000000175476	09:25:40	2106700	09:25:48	SUZLON - T / INE040H01021	B	BSE	750	42.50		42.50		(31875.00)	
Sub total							750					(31875.00)	
Net total												(31875.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(31875.00)		(31875.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.88)		(0.88)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.08)		(0.08)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.08)		(0.08)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(32.00)		(32.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(5.00)		(5.00)
Net amount receivable/(payable by client)	(31913.08)		(31913.08)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 20/11/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-160787235

Trade date 22/11/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023221	
SETTLEMENT DATE:	2023-11-23	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1700623800001215834	13:36:43	15236800	13:36:43	SPICEJET - B / INE285B01017	B	BSE	25	42.97		42.97		(1074.25)	
1700623800001215856	13:36:57	15245900	13:36:57	SPICEJET - B / INE285B01017	B	BSE	5	42.96		42.96		(214.80)	
1700623800001215870	13:37:12	15251500	13:37:12	SPICEJET - B / INE285B01017	B	BSE	2	42.96		42.96		(85.92)	
Sub total							32					(1374.97)	
Net total												(1374.97)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1374.97)		(1374.97)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.05)		(0.05)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.01)		(0.01)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(1.00)		(1.00)
SEBI turnover fees			
Stamp duty			
Net amount receivable/(payable by client)	(1376.05)		(1376.05)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 22/11/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-169659909

Trade date 05/12/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023229	
SETTLEMENT DATE:	2023-12-06	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1701747000000330215	09:02:34	655700	09:07:07	JPOWER - A / INE351F01018	B	BSE	1	12.89		12.89		(12.89)	
1701749206343043461	09:37:58	21130500	09:37:58	JPOWER - A / INE351F01018	B	BSE	12800	13.19		13.19		(168832.00)	
Sub total							12801					(168844.89)	
Net total												(168844.89)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(168844.89)		(168844.89)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(6.33)		(6.33)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.59)		(0.59)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.59)		(0.59)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(169.00)		(169.00)
SEBI turnover fees	(0.17)		(0.17)
Stamp duty	(25.00)		(25.00)
Net amount receivable/(payable by client)	(169046.58)		(169046.58)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 05/12/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-170990557

Trade date 06/12/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023230	
SETTLEMENT DATE:	2023-12-07	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1701846386916487092	12:42:22	137443000	12:42:22	ADANIENSOL - A / INE931S01010	B	BSE	1	1208.10		1208.10		(1208.10)	
Sub total							1					(1208.10)	
1701845874568197016	12:41:49	137245500	12:41:49	CHALET - A / INE427F01016	B	BSE	2	571.45		571.45		(1142.90)	
1701845874568197016	12:41:49	137245900	12:41:49	CHALET - A / INE427F01016	B	BSE	49	571.55		571.55		(28005.95)	
Sub total							51					(29148.85)	
Net total												(30356.95)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(30356.95)		(30356.95)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(1.14)		(1.14)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.11)		(0.11)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.11)		(0.11)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(30.00)		(30.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(5.00)		(5.00)
Net amount receivable/(payable by client)	(30393.35)		(30393.35)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 06/12/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-186143231

Trade date 22/12/2023

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2023242	
SETTLEMENT DATE:	2023-12-26	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000006510733	09:49:49	61452336	09:49:49	RTNPOWER - EQ / INE399K01017	B	NSE	7900	9.35		9.35		(73865.00)	
Sub total							7900					(73865.00)	
Net total												(73865.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(73865.00)		(73865.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(2.47)		(2.47)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.23)		(0.23)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.23)		(0.23)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(74.00)		(74.00)
SEBI turnover fees	(0.07)		(0.07)
Stamp duty	(11.00)		(11.00)
Net amount receivable/(payable by client)	(73953.01)		(73953.01)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 22/12/2023

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-193354011

Trade date 02/01/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024002	
SETTLEMENT DATE:	2024-01-03	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1704166200001700523	12:00:33	9907400	12:01:02	PICCADIL - XT / INE546C01010	B	BSE	1	269.00		269.00		(269.00)	
1704166200001700524	12:00:37	9907600	12:01:02	PICCADIL - XT / INE546C01010	B	BSE	3	269.00		269.00		(807.00)	
1704166200001700536	12:03:13	9996700	12:04:23	PICCADIL - XT / INE546C01010	B	BSE	75	269.00		269.00		(20175.00)	
1704166200001700538	12:03:24	9996900	12:04:23	PICCADIL - XT / INE546C01010	B	BSE	15	269.00		269.00		(4035.00)	
Sub total							94					(25286.00)	
Net total												(25286.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(25286.00)		(25286.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(25.29)		(25.29)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.28)		(2.28)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(2.28)		(2.28)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(25.00)		(25.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(4.00)		(4.00)
Net amount receivable/(payable by client)	(25344.89)		(25344.89)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 02/01/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-212052670

Trade date 20/01/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024300	
SETTLEMENT DATE:	2024-01-23	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1705721400013009088	09:06:22	11300	09:07:06	IMAGICAA - B / INE172N01012	B	BSE	1000	73.68		73.68		(73680.00)	
Sub total							1000					(73680.00)	
1100000009633035	10:15:01	22909611	10:15:01	IOB - EQ / INE565A01014	B	NSE	1	44.40		44.40		(44.40)	
Sub total							1					(44.40)	
1200000003021843	09:36:00	40748498	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
1200000003021843	09:36:00	40748499	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
1200000003021843	09:36:00	40748500	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
1200000003021843	09:36:00	40748501	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
1200000003021843	09:36:00	40748502	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
1200000003021843	09:36:00	40748503	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	3	434.50		434.50		(1303.50)	
1200000003021843	09:36:00	40748504	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.55		434.55		(434.55)	
1200000003021843	09:36:00	40748505	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	36	434.55		434.55		(15643.80)	
1200000003021843	09:36:00	40748497	09:36:00	JYOTICNC - EQ / INE980O01024	B	NSE	1	434.50		434.50		(434.50)	
Sub total							46					(19988.85)	
1705724928747954006	10:07:34	57231500	10:07:34	POONAWALLA - A / INE511C01022	B	BSE	1	496.70		496.70		(496.70)	
1705724928747954006	10:07:34	57231700	10:07:34	POONAWALLA - A / INE511C01022	B	BSE	1	496.75		496.75		(496.75)	
1705724928747954006	10:07:34	57231900	10:07:34	POONAWALLA - A / INE511C01022	B	BSE	4	496.90		496.90		(1987.60)	
Sub total							6					(2981.05)	
1300000007875256	10:16:01	62113469	10:16:01	RPOWER - EQ / INE614G01033	B	NSE	1	29.45		29.45		(29.45)	
Sub total							1					(29.45)	
1300000003284039	09:33:32	60944149	09:33:32	RTNPOWER - EQ / INE399K01017	B	NSE	5000	10.60		10.60		(53000.00)	
Sub total							5000					(53000.00)	
1705724928747897152	10:08:15	57614600	10:08:15	TRIDENT - A / INE064C01022	B	BSE	10	44.76		44.76		(447.60)	
1705725439029241617	10:11:15	59737600	10:11:15	TRIDENT - A / INE064C01022	B	BSE	5	44.78		44.78		(223.90)	
Sub total							15					(671.50)	
Net total												(150395.25)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(150395.25)		(150395.25)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(5.34)		(5.34)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.50)		(0.50)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.50)		(0.50)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(150.00)		(150.00)
SEBI turnover fees	(0.15)		(0.15)
Stamp duty	(23.00)		(23.00)
Net amount receivable/(payable by client)	(150574.75)		(150574.75)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 20/01/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-222314203

Trade date 01/02/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024023	
SETTLEMENT DATE:	2024-02-02	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1706757351278570940	09:15:45	8050100	09:15:45	HCC - A / INE549A01026	B	BSE	2000	45.99		45.99		(91980.00)	
Sub total							2000					(91980.00)	
1100000000830273	09:16:01	20226294	09:16:01	HUDCO - EQ / INE031A01017	B	NSE	187	174.60		174.60		(32650.20)	
1100000000830273	09:16:01	20226295	09:16:01	HUDCO - EQ / INE031A01017	B	NSE	500	174.60		174.60		(87300.00)	
1100000000830273	09:16:01	20226296	09:16:01	HUDCO - EQ / INE031A01017	B	NSE	63	174.60		174.60		(10999.80)	
1100000000830273	09:16:01	20226293	09:16:01	HUDCO - EQ / INE031A01017	B	NSE	250	174.50		174.50		(43625.00)	
Sub total							1000					(174575.00)	
1706758200000054304	09:15:26	407700	09:15:26	IFCI - A / INE039A01010	B	BSE	10000	63.35		63.35		(633500.00)	
Sub total							10000					(633500.00)	
1706758200000096472	09:25:21	926100	09:25:21	ORIENTHOT - B / INE750A01020	B	BSE	24	124.20		124.20		(2980.80)	
Sub total							24					(2980.80)	
1706758200021163238	09:18:52	614500	09:18:52	RELIANCE - A / INE002A01018	B	BSE	15	2861.55		2861.55		(42923.25)	
Sub total							15					(42923.25)	
Net total												(945959.05)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(945959.05)		(945959.05)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(34.77)		(34.77)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.22)		(3.22)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.22)		(3.22)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(946.00)		(946.00)
SEBI turnover fees	(0.95)		(0.95)
Stamp duty	(142.00)		(142.00)
Net amount receivable/(payable by client)	(947089.22)		(947089.22)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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: 01/02/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services:997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-230314387

Trade date 08/02/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024028	
SETTLEMENT DATE:	2024-02-09	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1707363000023591446	10:13:49	3111900	10:13:49	IDEA - A / INE669E01016	B	BSE	1000	14.73		14.73		(14730.00)	
1707363000023591869	10:14:10	3123500	10:14:10	IDEA - A / INE669E01016	B	BSE	1000	14.73		14.73		(14730.00)	
Sub total							2000					(29460.00)	
170736300000429696	15:21:58	43548300	15:21:58	MISHTANN - B / INE094S01041	B	BSE	475	23.23		23.23		(11034.25)	
170736300000429696	15:21:58	43548500	15:21:58	MISHTANN - B / INE094S01041	B	BSE	4026	23.24		23.24		(93564.24)	
Sub total							4501					(104598.49)	
1707367409041012055	10:15:09	73398300	10:15:09	RTNPOWER - A / INE399K01017	B	BSE	10000	11.54		11.54		(115400.00)	
Sub total							10000					(115400.00)	
1300000011456984	10:07:38	63441714	10:07:38	YESBANK - EQ / INE528G01035	B	NSE	10000	31.30		31.30		(313000.00)	
Sub total							10000					(313000.00)	
Net total												(562458.49)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(562458.49)		(562458.49)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(19.84)		(19.84)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.84)		(1.84)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(1.84)		(1.84)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(562.00)		(562.00)
SEBI turnover fees	(0.56)		(0.56)
Stamp duty	(84.00)		(84.00)
Net amount receivable/(payable by client)	(563128.58)		(563128.58)

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² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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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: 08/02/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-237347634

Trade date 15/02/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024033	
SETTLEMENT DATE:	2024-02-16	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1707967800076443402	09:58:36	3103400	09:58:36	IDEA - A / INE669E01016	B	BSE	10000	15.68		15.68		(156800.00)	
Sub total							10000					(156800.00)	
Net total												(156800.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(156800.00)		(156800.00)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(5.88)		(5.88)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.54)		(0.54)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.54)		(0.54)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(157.00)		(157.00)
SEBI turnover fees	(0.16)		(0.16)
Stamp duty	(24.00)		(24.00)
Net amount receivable/(payable by client)	(156988.13)		(156988.13)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 15/02/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-246204363

Trade date 26/02/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024040	
SETTLEMENT DATE:	2024-02-27	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000005389913	09:38:25	1076134	09:38:25	BPCL - EQ / INE029A01011	B	NSE	37	609.20		609.20		(22540.40)	
Sub total							37					(22540.40)	
Net total												(22540.40)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(22540.40)		(22540.40)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(0.75)		(0.75)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.07)		(0.07)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.07)		(0.07)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(23.00)		(23.00)
SEBI turnover fees	(0.02)		(0.02)
Stamp duty	(3.00)		(3.00)
Net amount receivable/(payable by client)	(22567.32)		(22567.32)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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

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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, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 26/02/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-23/24-271259345

Trade date 28/03/2024

WQ0628

MALLIKA .

Address

6-31/ B(1), Laxmi Nivas, Nadsal Nadsal
Near,Brahmasthanana
Nadsal,,Udupi,KARNATAKA,574111,India,

Place Of Supply: KARNATAKA

GST State Code: 29

PAN: EWCPM2182K

UCC: WQ0628



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

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

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

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

Dear MALLIKA .,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2024061	
SETTLEMENT DATE:	2024-04-02	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1711596600001686638	09:17:16	1835300	09:17:16	LOKESHMACH - B / INE397H01017	B	BSE	80	389.85		389.85		(31188.00)	
1711596600001686638	09:17:16	1835500	09:17:16	LOKESHMACH - B / INE397H01017	B	BSE	13	389.90		389.90		(5068.70)	
1711596600001686638	09:17:16	1835700	09:17:16	LOKESHMACH - B / INE397H01017	B	BSE	9	389.95		389.95		(3509.55)	
1711596600001686638	09:17:16	1835900	09:17:16	LOKESHMACH - B / INE397H01017	B	BSE	6	390.00		390.00		(2340.00)	
Sub total							108					(42106.25)	
Net total												(42106.25)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(42106.25)		(42106.25)
Taxable value of Supply (Brokerage) ³	(0.01)		(0.01)
Exchange transaction charges ⁵	(1.58)		(1.58)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.15)		(0.15)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.15)		(0.15)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴			
Securities transaction tax	(42.00)		(42.00)
SEBI turnover fees	(0.04)		(0.04)
Stamp duty	(6.00)		(6.00)
Net amount receivable/(payable by client)	(42156.18)		(42156.18)

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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

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

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

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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: 28/03/2024

Place: Bengaluru

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED
Mr. Newton Jana (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

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