

## Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-24/25-3113723

Trade date 03/04/2024

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:	2024064	
SETTLEMENT DATE:	2024-04-04	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1712122904086044002	11:12:49	58704200	11:12:49	ADANIPOWER - A / INE814H01011	B	BSE	10	604.65		604.65		(6046.50)	
1712122904086044225	11:13:08	58778800	11:13:08	ADANIPOWER - A / INE814H01011	B	BSE	7	604.45		604.45		(4231.15)	
Sub total							17					(10277.65)	
Net total												(10277.65)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(10277.65)		(10277.65)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(0.39)		(0.39)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.04)		(0.04)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.04)		(0.04)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(10.00)		(10.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(2.00)		(2.00)
<b>Net amount receivable/(payable by client)</b>	<b>(10290.14)</b>		<b>(10290.14)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HQ/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:** 03/04/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-4286234

Trade date 04/04/2024

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:	2024065	
SETTLEMENT DATE:	2024-04-05	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000011487503	10:08:41	62391836	10:08:41	ZUARIIND - EQ / INE217A01012	B	NSE	1	353.45		353.45		(353.45)	
1300000011487503	10:08:41	62391837	10:08:41	ZUARIIND - EQ / INE217A01012	B	NSE	3	353.45		353.45		(1060.35)	
Sub total							4					(1413.80)	
Net total												(1413.80)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1413.80)		(1413.80)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(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) <sup>4</sup>			
Securities transaction tax	(1.00)		(1.00)
SEBI turnover fees			
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>(1414.88)</b>		<b>(1414.88)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 04/04/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-8590486

Trade date 10/04/2024

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:	2024069	
SETTLEMENT DATE:	2024-04-12	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000007908342	09:47:15	21489026	09:47:15	IMAGICAA - EQ / INE172N01012	S	NSE	673	84.70		84.70		57003.10	
1100000007908342	09:47:15	21489027	09:47:15	IMAGICAA - EQ / INE172N01012	S	NSE	177	84.70		84.70		14991.90	
Sub total							-850					71995.00	
1712719800066568232	09:47:41	1150400	09:47:41	TATAPOWER - A / INE245A01021	B	BSE	100	437.30		437.30		(43730.00)	
Sub total							100					(43730.00)	
Net total												28265.00	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	28265.00		28265.00
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(4.03)		(4.03)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.37)		(0.37)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.37)		(0.37)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(116.00)		(116.00)
SEBI turnover fees	(0.12)		(0.12)
Stamp duty	(7.00)		(7.00)
<b>Net amount receivable/(payable by client)</b>	<b>28137.10</b>		<b>28137.10</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 10/04/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-9702638

**Trade date** 12/04/2024

**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:	2024070	
SETTLEMENT DATE:	2024-04-15	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1712892600006736134	09:42:16	2313900	09:42:16	BPCL - A / INE029A01011	B	BSE	46	604.60		604.60		(27811.60)	
Sub total							46					(27811.60)	
1712898470090380601	10:49:25	28019300	10:49:25	DBOL - B / INE013401014	B	BSE	1	136.85		136.85		(136.85)	
Sub total							1					(136.85)	
1712898470090214259	10:48:26	27843000	10:48:26	KCPSUGIND - B / INE790B01024	B	BSE	1	37.39		37.39		(37.39)	
1712898470090214259	10:48:26	27843200	10:48:26	KCPSUGIND - B / INE790B01024	B	BSE	3	37.43		37.43		(112.29)	
Sub total							4					(149.68)	
Net total												(28098.13)	



	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(28098.13)		(28098.13)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(1.05)		(1.05)
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) <sup>4</sup>			
Securities transaction tax	(28.00)		(28.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(4.00)		(4.00)
<b>Net amount receivable/(payable by client)</b>	<b>(28131.42)</b>		<b>(28131.42)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 12/04/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-44037820

Trade date 28/05/2024

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:	2024099	
SETTLEMENT DATE:	2024-05-29	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1716884619413572241	14:46:40	7052700	14:46:40	BEL - A / INE263A01024	B	BSE	200	289.25		289.25		(57850.00)	
Sub total							200					(57850.00)	
1000000037899717	14:42:13	5804053	14:42:13	BORORENEW - EQ / INE666D01022	S	NSE	50	482.40		482.40		24120.00	
Sub total							-50					24120.00	
1716871601858728883	14:42:32	68867800	14:42:32	DBOL - B / INE013401014	S	BSE	1	121.10		121.10		121.10	
Sub total							-1					121.10	
1100000044571388	14:42:49	27566549	14:42:49	IMAGICAA - EQ / INE172N01012	S	NSE	150	80.95		80.95		12142.50	

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
Sub total							-150					12142.50	
1100000045172339	14:47:47	27669521	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	12	270.70		270.70		(3248.40)	
1100000045172339	14:47:47	27669523	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	4	270.70		270.70		(1082.80)	
1100000045172339	14:47:47	27669522	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	30	270.70		270.70		(8121.00)	
1100000045172339	14:47:47	27669518	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	10	270.70		270.70		(2707.00)	
1100000045172339	14:47:47	27669519	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	30	270.70		270.70		(8121.00)	
1100000045172339	14:47:47	27669520	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	10	270.70		270.70		(2707.00)	
1100000045172339	14:47:47	27669517	14:47:47	IRCON - EQ / INE962Y01021	B	NSE	4	270.70		270.70		(1082.80)	
1100000045249211	14:48:28	27681653	14:48:28	IRCON - EQ / INE962Y01021	B	NSE	25	270.80		270.80		(6770.00)	
Sub total							125					(33840.00)	
1200000042351335	14:43:05	47068441	14:43:05	KCPSUGIND - EQ / INE790B01024	S	NSE	4	34.40		34.40		137.60	
Sub total							-4					137.60	
1200000042437074	14:43:51	47136463	14:47:09	LOKESHMACH - BE / INE397H01017	S	NSE	108	392.00		392.00		42336.00	
Sub total							-108					42336.00	
1200000042458812	14:44:04	47085769	14:44:04	MFSL - EQ / INE180A01020	S	NSE	6	975.35		975.35		5852.10	
Sub total							-6					5852.10	
1200000042495427	14:44:22	47091975	14:44:22	ORIENTHOT - EQ / INE750A01020	S	NSE	15	136.80		136.80		2052.00	
1200000042495427	14:44:22	47091973	14:44:22	ORIENTHOT - EQ / INE750A01020	S	NSE	2	136.85		136.85		273.70	
1200000042495427	14:44:22	47091974	14:44:22	ORIENTHOT - EQ / INE750A01020	S	NSE	7	136.85		136.85		957.95	
Sub total							-24					3283.65	
1716887318262275561	14:43:58	131128300	14:43:58	POONAWALLA - A / INE511C01022	S	BSE	6	445.35		445.35		2672.10	
Sub total							-6					2672.10	
1716886853270871746	14:44:51	131375300	14:44:51	RENUKA - A / INE087H01022	S	BSE	50	41.18		41.18		2059.00	
Sub total							-50					2059.00	
1716887318262090009	14:45:36	131572800	14:45:36	SPANDANA - A / INE572J01011	S	BSE	5	772.45		772.45		3862.25	
Sub total							-5					3862.25	
171686700000263640	14:45:42	21410500	14:45:42	SPICEJET - B / INE285B01017	S	BSE	15	57.10		57.10		856.50	
171686700000263640	14:45:42	21410300	14:45:42	SPICEJET - B / INE285B01017	S	BSE	24	57.11		57.11		1370.64	
Sub total							-39					2227.14	
1300000036577977	14:45:53	67117181	14:45:53	TRIDENT - EQ / INE064C01022	S	NSE	15	37.25		37.25		558.75	

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
Sub total							-15					558.75	
1716885925857620861	14:46:08	6700500	14:46:08	ZEEL - A / INE256A01028	S	BSE	21	150.25		150.25		3155.25	
1716885925857620861	14:46:08	6701000	14:46:08	ZEEL - A / INE256A01028	S	BSE	86	150.20		150.20		12917.20	
Sub total							-107					16072.45	
1300000036588623	14:45:59	67119286	14:45:59	ZUARIIND - EQ / INE217A01012	S	NSE	1	307.55		307.55		307.55	
1300000036588623	14:45:59	67119287	14:45:59	ZUARIIND - EQ / INE217A01012	S	NSE	3	307.50		307.50		922.50	
Sub total							-4					1230.05	
Net total												24984.69	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	24984.69		24984.69
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(7.28)		(7.28)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.68)		(0.68)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.68)		(0.68)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(208.00)		(208.00)
SEBI turnover fees	(0.21)		(0.21)
Stamp duty	(14.00)		(14.00)
<b>Net amount receivable/(payable by client)</b>	<b>24753.83</b>		<b>24753.83</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 28/05/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-46178620

Trade date 30/05/2024

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:	2024101	
SETTLEMENT DATE:	2024-05-31	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1717042344493521272	09:57:50	16441400	09:57:50	CAPACITE - B / INE264T01014	S	BSE	16	314.15		314.15		5026.40	
Sub total							-16					5026.40	
1717039800051640510	09:54:08	1133100	09:54:08	NOCIL - A / INE163A01018	S	BSE	126	256.90		256.90		32369.40	
1717039800051640510	09:54:08	1133500	09:54:08	NOCIL - A / INE163A01018	S	BSE	54	256.75		256.75		13864.50	
1717039800051640510	09:54:08	1133800	09:54:08	NOCIL - A / INE163A01018	S	BSE	109	256.70		256.70		27980.30	
1717039800051640510	09:54:08	1134200	09:54:08	NOCIL - A / INE163A01018	S	BSE	443	256.65		256.65		113695.95	
1717039800051640510	09:54:08	1134400	09:54:08	NOCIL - A / INE163A01018	S	BSE	28	256.60		256.60		7184.80	
Sub total							-760					195094.95	
Net total												200121.35	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	200121.35		200121.35
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(7.50)		(7.50)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.69)		(0.69)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.69)		(0.69)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(200.00)		(200.00)
SEBI turnover fees	(0.20)		(0.20)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>199912.26</b>		<b>199912.26</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 30/05/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-56872818

**Trade date** 10/06/2024

**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:	2024108	
SETTLEMENT DATE:	2024-06-11	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1717990200000167454	09:49:47	26411800	15:13:24	MISHTANN - B / INE094S01041	S	BSE	11355	15.90		15.90		180544.50	
Sub total							-11355					180544.50	
Net total												180544.50	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	180544.50		180544.50
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(6.77)		(6.77)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.63)		(0.63)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.63)		(0.63)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(181.00)		(181.00)
SEBI turnover fees	(0.18)		(0.18)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>180355.28</b>		<b>180355.28</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 10/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-59371646

Trade date 12/06/2024

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:	2024110	
SETTLEMENT DATE:	2024-06-13	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000005671356	09:29:18	25184976	09:29:18	GMRINFRA - EQ / INE776C01039	B	NSE	119	91.78		91.78		(10921.82)	
1100000005671356	09:29:18	25184977	09:29:18	GMRINFRA - EQ / INE776C01039	B	NSE	200	91.78		91.78		(18356.00)	
1100000005671356	09:29:18	25184978	09:29:18	GMRINFRA - EQ / INE776C01039	B	NSE	250	91.78		91.78		(22945.00)	
1100000005671356	09:29:18	25184979	09:29:18	GMRINFRA - EQ / INE776C01039	B	NSE	331	91.78		91.78		(30379.18)	
Sub total							900					(82602.00)	
1718163000000081203	09:01:51	442100	09:07:12	TV18BRDCST - A / INE886H01027	S	BSE	2540	43.16		43.16		109626.40	
Sub total							-2540					109626.40	
Net total												27024.40	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	27024.40		27024.40
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(6.85)		(6.85)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.64)		(0.64)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.64)		(0.64)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(192.00)		(192.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty	(12.00)		(12.00)
<b>Net amount receivable/(payable by client)</b>	<b>26812.07</b>		<b>26812.07</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 12/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-63488227

Trade date 18/06/2024

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:	2024113	
SETTLEMENT DATE:	2024-06-19	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1718681400087104764	09:21:06	300746900	09:21:06	ADANIENT - A / INE423A01024	B	BSE	8	3334.50		3334.50		(26676.00)	
Sub total							8					(26676.00)	
1718682654675249638	09:22:59	318947000	09:22:59	HAPPSTMNDS - A / INE419U01012	S	BSE	25	891.05		891.05		22276.25	
Sub total							-25					22276.25	
Net total												(4399.75)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(4399.75)		(4399.75)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(1.84)		(1.84)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.17)		(0.17)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.17)		(0.17)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(49.00)		(49.00)
SEBI turnover fees	(0.05)		(0.05)
Stamp duty	(4.00)		(4.00)
<b>Net amount receivable/(payable by client)</b>	<b>(4454.99)</b>		<b>(4454.99)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 18/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-64634123

Trade date 19/06/2024

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:	2024114	
SETTLEMENT DATE:	2024-06-20	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1718787620311028658	14:31:55	314383100	14:31:55	HDFCBANK - A / INE040A01034	B	BSE	10	1662.90		1662.90		(16629.00)	
Sub total							10					(16629.00)	
Net total												(16629.00)	



	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(16629.00)		(16629.00)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(0.62)		(0.62)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.06)		(0.06)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.06)		(0.06)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(17.00)		(17.00)
SEBI turnover fees	(0.02)		(0.02)
Stamp duty	(2.00)		(2.00)
<b>Net amount receivable/(payable by client)</b>	<b>(16648.77)</b>		<b>(16648.77)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HQ/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:** 19/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-68430611

Trade date 24/06/2024

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:	2024117	
SETTLEMENT DATE:	2024-06-25	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1200000044301611	13:24:00	55365103	13:24:00	NXST - RR / INE0NDH25011	S	NSE	125	139.00		139.00		17375.00	
1200000044301611	13:24:00	55365104	13:24:00	NXST - RR / INE0NDH25011	S	NSE	5	139.00		139.00		695.00	
1200000044301611	13:24:00	55365105	13:24:00	NXST - RR / INE0NDH25011	S	NSE	270	139.00		139.00		37530.00	
Sub total							-400					55600.00	
1300000039617979	13:20:37	79581445	13:20:37	SETFGOLD - EQ / INF200KA16D8	S	NSE	1000	62.54		62.54		62540.00	
Sub total							-1000					62540.00	
1719199800001085575	13:22:31	16640600	13:22:31	SINGER - X / INE638A01035	S	BSE	362	85.71		85.71		31027.02	
1719199800001085575	13:22:31	16640800	13:22:31	SINGER - X / INE638A01035	S	BSE	50	85.70		85.70		4285.00	
1719199800001085575	13:22:31	16641000	13:22:31	SINGER - X / INE638A01035	S	BSE	38	85.68		85.68		3255.84	
Sub total							-450					38567.86	
1300000039522909	13:19:44	79565991	13:19:44	TATAMTRDVR - EQ / IN9155A01020	S	NSE	50	644.40		644.40		32220.00	
Sub total							-50					32220.00	
Net total												188927.86	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	188927.86		188927.86
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(43.56)		(43.56)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.94)		(3.94)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(3.94)		(3.94)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(126.00)		(126.00)
SEBI turnover fees	(0.19)		(0.19)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>188750.22</b>		<b>188750.22</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 24/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-73637704

Trade date 28/06/2024

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:	2024121	
SETTLEMENT DATE:	2024-07-01	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1719552971183103384	11:10:24	25208500	11:10:24	ACL - B / INE666E01020	B	BSE	62	97.99		97.99		(6075.38)	
1719552971183103384	11:10:24	25208800	11:10:24	ACL - B / INE666E01020	B	BSE	2	98.00		98.00		(196.00)	
1719552971183103384	11:10:24	25209000	11:10:24	ACL - B / INE666E01020	B	BSE	50	98.02		98.02		(4901.00)	
1719552971183103384	11:10:24	25209500	11:10:24	ACL - B / INE666E01020	B	BSE	415	98.05		98.05		(40690.75)	
1719552971183103384	11:10:24	25209700	11:10:24	ACL - B / INE666E01020	B	BSE	200	98.07		98.07		(19614.00)	
1719552971183103384	11:10:24	25209900	11:10:24	ACL - B / INE666E01020	B	BSE	100	98.13		98.13		(9813.00)	
1719552971183103384	11:10:24	25210200	11:10:24	ACL - B / INE666E01020	B	BSE	81	98.19		98.19		(7953.39)	
Sub total							910					(89243.52)	
1719554626956208179	11:59:25	7797600	11:59:25	IEX - A / INE022Q01020	B	BSE	28	180.70		180.70		(5059.60)	
Sub total							28					(5059.60)	
Net total												(94303.12)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(94303.12)		(94303.12)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(3.54)		(3.54)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.33)		(0.33)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.33)		(0.33)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(94.00)		(94.00)
SEBI turnover fees	(0.09)		(0.09)
Stamp duty	(14.00)		(14.00)
<b>Net amount receivable/(payable by client)</b>	<b>(94415.42)</b>		<b>(94415.42)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HQ/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:** 28/06/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-85278370

Trade date 11/07/2024

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:	2024130	
SETTLEMENT DATE:	2024-07-12	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1720668600137087040	09:22:16	344200	09:26:45	CONCOR - A / INE111A01025	B	BSE	64	1046.15		1046.15		(66953.60)	
Sub total							64					(66953.60)	
Net total												(66953.60)	



	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(66953.60)		(66953.60)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(2.51)		(2.51)
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) <sup>4</sup>			
Securities transaction tax	(67.00)		(67.00)
SEBI turnover fees	(0.07)		(0.07)
Stamp duty	(10.00)		(10.00)
<b>Net amount receivable/(payable by client)</b>	<b>(67033.65)</b>		<b>(67033.65)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HQ/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:** 11/07/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-89203648

Trade date 16/07/2024

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:	2024133	
SETTLEMENT DATE:	2024-07-18	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1721108674206608986	12:01:40	7514900	12:01:46	COCHINSHIP - A / INE704P01025	B	BSE	2	2749.00		2749.00		(5498.00)	
1721108674206608986	12:01:40	7515500	12:01:49	COCHINSHIP - A / INE704P01025	B	BSE	8	2749.00		2749.00		(21992.00)	
Sub total							10					(27490.00)	
1721110683791883925	12:02:28	117576800	12:03:48	IRCON - A / INE962Y01021	B	BSE	36	327.30		327.30		(11782.80)	
1721110683791883925	12:02:28	117560600	12:03:46	IRCON - A / INE962Y01021	B	BSE	1	327.30		327.30		(327.30)	
Sub total							37					(12110.10)	
Net total												(39600.10)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(39600.10)		(39600.10)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(1.49)		(1.49)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.14)		(0.14)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.14)		(0.14)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(40.00)		(40.00)
SEBI turnover fees	(0.04)		(0.04)
Stamp duty	(6.00)		(6.00)
<b>Net amount receivable/(payable by client)</b>	<b>(39647.92)</b>		<b>(39647.92)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 16/07/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-97618268

Trade date 25/07/2024

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:	2024139	
SETTLEMENT DATE:	2024-07-26	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1721885007203304621	11:07:14	6053100	11:07:14	IOC - A / INE242A01010	B	BSE	10	172.00		172.00		(1720.00)	
1721885007203304806	11:07:20	6054900	11:07:20	IOC - A / INE242A01010	B	BSE	1	172.00		172.00		(172.00)	
1721885007203304970	11:07:23	6060800	11:07:23	IOC - A / INE242A01010	B	BSE	1	172.00		172.00		(172.00)	
1721885007203305152	11:07:24	6064600	11:07:24	IOC - A / INE242A01010	B	BSE	1	172.00		172.00		(172.00)	
Sub total							13					(2236.00)	
Net total												(2236.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(2236.00)		(2236.00)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(0.08)		(0.08)
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) <sup>4</sup>			
Securities transaction tax	(2.00)		(2.00)
SEBI turnover fees			
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>(2238.11)</b>		<b>(2238.11)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 25/07/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-104039773

Trade date 01/08/2024

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:	2024144	
SETTLEMENT DATE:	2024-08-02	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000017382365	10:36:37	603751385	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751386	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.25		626.25		3131.25	
1300000017382365	10:36:37	603751387	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751388	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751389	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751390	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751391	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	

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
1300000017382365	10:36:37	603751392	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751393	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.25		626.25		626.25	
1300000017382365	10:36:37	603751394	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	3	626.25		626.25		1878.75	
1300000017382365	10:36:37	603751395	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.20		626.20		3131.00	
1300000017382365	10:36:37	603751396	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.20		626.20		3131.00	
1300000017382365	10:36:37	603751397	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.15		626.15		3130.75	
1300000017382365	10:36:37	603751398	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.15		626.15		626.15	
1300000017382365	10:36:37	603751399	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.10		626.10		3130.50	
1300000017382365	10:36:37	603751400	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	3	626.10		626.10		1878.30	
1300000017382365	10:36:37	603751401	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	8	626.10		626.10		5008.80	
1300000017382365	10:36:37	603751402	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751403	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	5	626.05		626.05		3130.25	
1300000017382365	10:36:37	603751404	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	7	626.05		626.05		4382.35	
1300000017382365	10:36:37	603751405	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751406	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751407	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751408	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751409	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751410	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751411	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751412	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751413	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	626.05		626.05		626.05	
1300000017382365	10:36:37	603751414	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	2	626.05		626.05		1252.10	
1300000017382365	10:36:37	603751415	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	55	626.00		626.00		34430.00	
1300000017382365	10:36:37	603751416	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	55	626.00		626.00		34430.00	
1300000017382365	10:36:37	603751417	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	625.95		625.95		625.95	
1300000017382365	10:36:37	603751418	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	11	625.95		625.95		6885.45	
1300000017382365	10:36:37	603751419	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	13	625.95		625.95		8137.35	
1300000017382365	10:36:37	603751420	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	11	625.80		625.80		6883.80	
1300000017382365	10:36:37	603751421	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	6	625.75		625.75		3754.50	

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
1300000017382365	10:36:37	603751422	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	12	625.75		625.75		7509.00	
1300000017382365	10:36:37	603751423	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	6	625.75		625.75		3754.50	
1300000017382365	10:36:37	603751424	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	1	625.75		625.75		625.75	
1300000017382365	10:36:37	603751425	10:36:37	ZOTA - EQ / INE358U01012	S	NSE	26	625.75		625.75		16269.50	
Sub total							-269					168387.50	
Net total												168387.50	



	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	168387.50		168387.50
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(5.59)		(5.59)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.52)		(0.52)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.52)		(0.52)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(168.00)		(168.00)
SEBI turnover fees	(0.17)		(0.17)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>168212.69</b>		<b>168212.69</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 01/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-105481164

Trade date 02/08/2024

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:	2024145	
SETTLEMENT DATE:	2024-08-05	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1722574872374731621	12:27:55	3687500	12:27:55	IFCI - A / INE039A01010	B	BSE	207	81.88		81.88		(16949.16)	
1722574872374731621	12:27:55	3687200	12:27:55	IFCI - A / INE039A01010	B	BSE	603	81.87		81.87		(49367.61)	
Sub total							810					(66316.77)	
Net total												(66316.77)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(66316.77)		(66316.77)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(2.49)		(2.49)
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) <sup>4</sup>			
Securities transaction tax	(66.00)		(66.00)
SEBI turnover fees	(0.07)		(0.07)
Stamp duty	(10.00)		(10.00)
<b>Net amount receivable/(payable by client)</b>	<b>(66395.80)</b>		<b>(66395.80)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 02/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-113586344

**Trade date** 12/08/2024

**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:	2024151	
SETTLEMENT DATE:	2024-08-13	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1723435241711814597	09:42:34	12444300	09:42:34	ACL - B / INE666E01020	S	BSE	487	93.57		93.57		45568.59	
1723435241711814597	09:42:34	12443000	09:42:34	ACL - B / INE666E01020	S	BSE	1	93.73		93.73		93.73	
1723435241711814597	09:42:34	12443400	09:42:34	ACL - B / INE666E01020	S	BSE	324	93.70		93.70		30358.80	
1723435241711814597	09:42:34	12443600	09:42:34	ACL - B / INE666E01020	S	BSE	2	93.61		93.61		187.22	
1723435241711814597	09:42:34	12443900	09:42:34	ACL - B / INE666E01020	S	BSE	53	93.60		93.60		4960.80	
1723435241711814597	09:42:34	12444100	09:42:34	ACL - B / INE666E01020	S	BSE	43	93.58		93.58		4023.94	
Sub total							-910					85193.08	
1000000029465929	11:35:13	5035605	11:35:13	ADANIENT - EQ / INE423A01024	S	NSE	4	3146.00		3146.00		12584.00	
1000000029465929	11:35:13	5035606	11:35:13	ADANIENT - EQ / INE423A01024	S	NSE	1	3146.00		3146.00		3146.00	
1000000029465929	11:35:13	5035607	11:35:13	ADANIENT - EQ / INE423A01024	S	NSE	3	3146.00		3146.00		9438.00	
Sub total							-8					25168.00	
1000000029552479	11:35:52	5048134	11:35:52	BPCL - EQ / INE029A01011	S	NSE	17	332.85		332.85		5658.45	
1000000029552479	11:35:52	5048135	11:35:52	BPCL - EQ / INE029A01011	S	NSE	2	332.80		332.80		665.60	
1000000029552479	11:35:52	5048136	11:35:52	BPCL - EQ / INE029A01011	S	NSE	147	332.80		332.80		48921.60	
Sub total							-166					55245.65	
Net total												165606.73	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	165606.73		165606.73
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(5.86)		(5.86)
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) <sup>4</sup>			
Securities transaction tax	(166.00)		(166.00)
SEBI turnover fees	(0.17)		(0.17)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>165433.61</b>		<b>165433.61</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 12/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-124010962

Trade date 26/08/2024

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:	2024160	
SETTLEMENT DATE:	2024-08-27	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1724646574447513276	10:11:41	55431400	10:11:41	ADANIPOWER - A / INE814H01011	S	BSE	17	671.55		671.55		11416.35	
Sub total							-17					11416.35	
1000000010849018	10:12:01	2036682	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
1000000010849018	10:12:01	2036683	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
1000000010849018	10:12:01	2036684	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
1000000010849018	10:12:01	2036685	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
1000000010849018	10:12:01	2036686	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	

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
1000000010849018	10:12:01	2036687	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
1000000010849018	10:12:01	2036688	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.05		797.05		797.05	
1000000010849018	10:12:01	2036689	10:12:01	CHALET - EQ / INE427F01016	S	NSE	29	797.05		797.05		23114.45	
1000000010849018	10:12:01	2036690	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.00		797.00		797.00	
1000000010849018	10:12:01	2036691	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.00		797.00		797.00	
1000000010849018	10:12:01	2036692	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	796.95		796.95		796.95	
1000000010849018	10:12:01	2036693	10:12:01	CHALET - EQ / INE427F01016	S	NSE	7	796.95		796.95		5578.65	
1000000010849018	10:12:01	2036694	10:12:01	CHALET - EQ / INE427F01016	S	NSE	2	796.95		796.95		1593.90	
1000000010849018	10:12:01	2036695	10:12:01	CHALET - EQ / INE427F01016	S	NSE	17	796.90		796.90		13547.30	
1000000010849018	10:12:01	2036696	10:12:01	CHALET - EQ / INE427F01016	S	NSE	5	796.75		796.75		3983.75	
1000000010849018	10:12:01	2036697	10:12:01	CHALET - EQ / INE427F01016	S	NSE	14	796.75		796.75		11154.50	
1000000010849018	10:12:01	2036698	10:12:01	CHALET - EQ / INE427F01016	S	NSE	15	796.75		796.75		11951.25	
1000000010849018	10:12:01	2036681	10:12:01	CHALET - EQ / INE427F01016	S	NSE	1	797.15		797.15		797.15	
Sub total							-100					79691.85	
1724643000001547254	10:16:25	10165300	10:16:25	CPL - X / INE536P01021	B	BSE	387	78.60		78.60		(30418.20)	
1724643000001547254	10:16:25	10165500	10:16:25	CPL - X / INE536P01021	B	BSE	257	78.89		78.89		(20274.73)	
1724643000001547254	10:16:25	10165700	10:16:25	CPL - X / INE536P01021	B	BSE	331	78.90		78.90		(26115.90)	
1724643000001547254	10:16:25	10165100	10:16:25	CPL - X / INE536P01021	B	BSE	25	78.59		78.59		(1964.75)	
Sub total							1000					(78773.58)	
1724645987321334213	10:12:21	2476200	10:12:21	HDFCBANK - A / INE040A01034	S	BSE	10	1644.90		1644.90		16449.00	
Sub total							-10					16449.00	
1100000013813585	10:12:50	202830165	10:12:50	IFCI - EQ / INE039A01010	S	NSE	15800	71.90		71.90		1136020.00	
Sub total							-15800					1136020.00	
1200000015386244	10:17:40	403142307	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	33	1269.75		1269.75		(41901.75)	
1200000015386244	10:17:40	403142308	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	16	1269.80		1269.80		(20316.80)	
1200000015386244	10:17:40	403142309	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	50	1269.90		1269.90		(63495.00)	
1200000015386244	10:17:40	403142310	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	25	1269.90		1269.90		(31747.50)	
1200000015386244	10:17:40	403142311	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	249	1269.90		1269.90		(316205.10)	
1200000015386244	10:17:40	403142306	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	24	1269.75		1269.75		(30474.00)	



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
1200000015386244	10:17:40	403142304	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	1	1269.70		1269.70		(1269.70)	
1200000015386244	10:17:40	403142303	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	3	1269.70		1269.70		(3809.10)	
1200000015386244	10:17:40	403142302	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	34	1269.70		1269.70		(43169.80)	
1200000015386244	10:17:40	403142301	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	24	1269.70		1269.70		(30472.80)	
1200000015386244	10:17:40	403142305	10:17:40	JYOTICNC - EQ / INE980O01024	B	NSE	1	1269.70		1269.70		(1269.70)	
Sub total							460					(584131.25)	
1724650338530852913	13:46:19	83334100	15:29:18	KERNEX - B / INE202H01019	B	BSE	46	1008.50		1008.50		(46391.00)	
Sub total							46					(46391.00)	
1724657115656416855	13:46:37	12127400	13:46:37	SKFINDIA - A / INE640A01023	B	BSE	1	5258.90		5258.90		(5258.90)	
Sub total							1					(5258.90)	
1724647295131424705	10:13:32	56512200	10:13:32	UJJIVANSFB - A / INE551W01018	S	BSE	461	43.91		43.91		20242.51	
1724647295131424705	10:13:32	56512000	10:13:32	UJJIVANSFB - A / INE551W01018	S	BSE	1939	43.92		43.92		85160.88	
Sub total							-2400					105403.39	
1300000012155345	10:15:17	602578095	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578096	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578097	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	724.95		724.95		(1449.90)	
1300000012155345	10:15:17	602578098	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578099	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578100	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	724.95		724.95		(1449.90)	
1300000012155345	10:15:17	602578101	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578102	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578103	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	724.95		724.95		(1449.90)	
1300000012155345	10:15:17	602578104	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578105	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	10	724.95		724.95		(7249.50)	
1300000012155345	10:15:17	602578106	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	40	725.00		725.00		(29000.00)	
1300000012155345	10:15:17	602578107	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	725.00		725.00		(1450.00)	
1300000012155345	10:15:17	602578108	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	50	725.00		725.00		(36250.00)	
1300000012155345	10:15:17	602578109	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	725.00		725.00		(1450.00)	
1300000012155345	10:15:17	602578110	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	50	725.00		725.00		(36250.00)	

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
1300000012155345	10:15:17	602578111	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	725.00		725.00		(1450.00)	
1300000012155345	10:15:17	602578112	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	50	725.00		725.00		(36250.00)	
1300000012155345	10:15:17	602578113	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	725.00		725.00		(1450.00)	
1300000012155345	10:15:17	602578114	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	20	725.00		725.00		(14500.00)	
1300000012155345	10:15:17	602578091	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	724.95		724.95		(1449.90)	
1300000012155345	10:15:17	602578090	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578089	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	23	724.65		724.65		(16666.95)	
1300000012155345	10:15:17	602578088	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	5	724.40		724.40		(3622.00)	
1300000012155345	10:15:17	602578087	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	200	724.00		724.00		(144800.00)	
1300000012155345	10:15:17	602578086	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	20	723.95		723.95		(14479.00)	
1300000012155345	10:15:17	602578092	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578085	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	4	723.85		723.85		(2895.40)	
1300000012155345	10:15:17	602578093	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	1	724.95		724.95		(724.95)	
1300000012155345	10:15:17	602578094	10:15:17	ZOTA - EQ / INE358U01012	B	NSE	2	724.95		724.95		(1449.90)	
Sub total							500					(362261.85)	
Net total												272164.01	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	272164.01		272164.01
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(157.49)		(157.49)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(14.39)		(14.39)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(14.39)		(14.39)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(2426.00)		(2426.00)
SEBI turnover fees	(2.43)		(2.43)
Stamp duty	(162.00)		(162.00)
<b>Net amount receivable/(payable by client)</b>	<b>269387.30</b>		<b>269387.30</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HQ/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:** 26/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-126615493

Trade date 28/08/2024

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:	2024162	
SETTLEMENT DATE:	2024-08-29	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1300000015689060	10:23:35	603320785	10:23:35	RAYMOND - EQ / INE301A01014	S	NSE	4	2013.60		2013.60		8054.40	
1300000015689060	10:23:35	603320786	10:23:35	RAYMOND - EQ / INE301A01014	S	NSE	10	2013.50		2013.50		20135.00	
Sub total							-14					28189.40	
1300000015530020	10:23:57	603330882	10:23:57	RTNPOWER - BE / INE399K01017	S	NSE	5	15.82		15.82		79.10	
1300000015530020	10:23:57	603333092	10:24:02	RTNPOWER - BE / INE399K01017	S	NSE	7	15.82		15.82		110.74	

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
1300000015530020	10:23:57	603335084	10:24:06	RTNPOWER - BE / INE399K01017	S	NSE	400	15.82		15.82		6328.00	
1300000015530020	10:23:57	603335488	10:24:07	RTNPOWER - BE / INE399K01017	S	NSE	57	15.82		15.82		901.74	
1300000015530020	10:23:57	603337280	10:24:11	RTNPOWER - BE / INE399K01017	S	NSE	300	15.82		15.82		4746.00	
1300000015530020	10:23:57	603337939	10:24:12	RTNPOWER - BE / INE399K01017	S	NSE	11	15.82		15.82		174.02	
1300000015530020	10:23:57	603341000	10:24:19	RTNPOWER - BE / INE399K01017	S	NSE	3	15.82		15.82		47.46	
1300000015530020	10:23:57	603342839	10:24:23	RTNPOWER - BE / INE399K01017	S	NSE	6	15.82		15.82		94.92	
1300000015530020	10:23:57	603343532	10:24:24	RTNPOWER - BE / INE399K01017	S	NSE	91	15.82		15.82		1439.62	
1300000015530020	10:23:57	603347415	10:24:34	RTNPOWER - BE / INE399K01017	S	NSE	5	15.82		15.82		79.10	
1300000015530020	10:23:57	603347795	10:24:35	RTNPOWER - BE / INE399K01017	S	NSE	3685	15.82		15.82		58296.70	
1300000015530020	10:23:57	603348000	10:24:35	RTNPOWER - BE / INE399K01017	S	NSE	16	15.82		15.82		253.12	
1300000015530020	10:23:57	603348933	10:24:38	RTNPOWER - BE / INE399K01017	S	NSE	40	15.82		15.82		632.80	
1300000015530020	10:23:57	603350301	10:24:40	RTNPOWER - BE / INE399K01017	S	NSE	8	15.82		15.82		126.56	
1300000015530020	10:23:57	603351701	10:24:43	RTNPOWER - BE / INE399K01017	S	NSE	5	15.82		15.82		79.10	
1300000015530020	10:23:57	603351948	10:24:44	RTNPOWER - BE / INE399K01017	S	NSE	3	15.82		15.82		47.46	
1300000015530020	10:23:57	603352261	10:24:45	RTNPOWER - BE / INE399K01017	S	NSE	10	15.82		15.82		158.20	
1300000015530020	10:23:57	603352655	10:24:46	RTNPOWER - BE / INE399K01017	S	NSE	20	15.82		15.82		316.40	
1300000015530020	10:23:57	603354354	10:24:50	RTNPOWER - BE / INE399K01017	S	NSE	8	15.82		15.82		126.56	
1300000015530020	10:23:57	603354498	10:24:50	RTNPOWER - BE / INE399K01017	S	NSE	6	15.82		15.82		94.92	
1300000015530020	10:23:57	603356595	10:24:55	RTNPOWER - BE / INE399K01017	S	NSE	10	15.82		15.82		158.20	
1300000015530020	10:23:57	603356704	10:24:55	RTNPOWER - BE / INE399K01017	S	NSE	60	15.82		15.82		949.20	
1300000015530020	10:23:57	603357546	10:24:58	RTNPOWER - BE / INE399K01017	S	NSE	40	15.82		15.82		632.80	
1300000015530020	10:23:57	603357979	10:24:59	RTNPOWER - BE / INE399K01017	S	NSE	16	15.82		15.82		253.12	
1300000015530020	10:23:57	603358954	10:25:00	RTNPOWER - BE / INE399K01017	S	NSE	200	15.82		15.82		3164.00	

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
1300000015530020	10:23:57	603359424	10:25:01	RTNPOWER - BE / INE399K01017	S	NSE	1	15.82		15.82		15.82	
1300000015530020	10:23:57	603359719	10:25:02	RTNPOWER - BE / INE399K01017	S	NSE	12	15.82		15.82		189.84	
1300000015530020	10:23:57	603360135	10:25:03	RTNPOWER - BE / INE399K01017	S	NSE	44	15.82		15.82		696.08	
1300000015530020	10:23:57	603360175	10:25:03	RTNPOWER - BE / INE399K01017	S	NSE	100	15.82		15.82		1582.00	
1300000015530020	10:23:57	603361223	10:25:05	RTNPOWER - BE / INE399K01017	S	NSE	5	15.82		15.82		79.10	
1300000015530020	10:23:57	603361476	10:25:06	RTNPOWER - BE / INE399K01017	S	NSE	31	15.82		15.82		490.42	
1300000015530020	10:23:57	603363168	10:25:10	RTNPOWER - BE / INE399K01017	S	NSE	100	15.82		15.82		1582.00	
1300000015530020	10:23:57	603363462	10:25:10	RTNPOWER - BE / INE399K01017	S	NSE	455	15.82		15.82		7198.10	
1300000015530020	10:23:57	603365087	10:25:14	RTNPOWER - BE / INE399K01017	S	NSE	10	15.82		15.82		158.20	
1300000015530020	10:23:57	603365267	10:25:14	RTNPOWER - BE / INE399K01017	S	NSE	61	15.82		15.82		965.02	
1300000015530020	10:23:57	603365587	10:25:15	RTNPOWER - BE / INE399K01017	S	NSE	5	15.82		15.82		79.10	
1300000015530020	10:23:57	603365624	10:25:15	RTNPOWER - BE / INE399K01017	S	NSE	155	15.82		15.82		2452.10	
1300000015530020	10:23:57	603366211	10:25:17	RTNPOWER - BE / INE399K01017	S	NSE	16	15.82		15.82		253.12	
1300000015530020	10:23:57	603369052	10:25:23	RTNPOWER - BE / INE399K01017	S	NSE	10	15.82		15.82		158.20	
1300000015530020	10:23:57	603369054	10:25:23	RTNPOWER - BE / INE399K01017	S	NSE	100	15.82		15.82		1582.00	
1300000015530020	10:23:57	603369205	10:25:24	RTNPOWER - BE / INE399K01017	S	NSE	200	15.82		15.82		3164.00	
Sub total							-6317					99934.94	
Net total												128124.34	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	128124.34		128124.34
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(4.26)		(4.26)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.40)		(0.40)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.40)		(0.40)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(128.00)		(128.00)
SEBI turnover fees	(0.13)		(0.13)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>127991.14</b>		<b>127991.14</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 28/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-127806409

Trade date 29/08/2024

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:	2024163	
SETTLEMENT DATE:	2024-08-30	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000023366437	11:32:06	604498335	11:32:06	TATAMTRDVR - EQ / IN9155A01020	S	NSE	5	745.75		745.75		3728.75	
Sub total							-5					3728.75	
Net total												3728.75	



	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	3728.75		3728.75
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(0.12)		(0.12)
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) <sup>4</sup>			
Securities transaction tax	(4.00)		(4.00)
SEBI turnover fees			
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>3724.60</b>		<b>3724.60</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 29/08/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-147341030

Trade date 20/09/2024

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:	2024179	
SETTLEMENT DATE:	2024-09-23	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1726803000017545701	09:27:25	5281300	09:27:25	IDEA - A / INE669E01016	S	BSE	6188	10.07		10.07		62313.16	
1726803000017545701	09:27:25	5281700	09:27:25	IDEA - A / INE669E01016	S	BSE	5712	10.06		10.06		57462.72	
Sub total							-11900					119775.88	
Net total												119775.88	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	119775.88		119775.88
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(4.49)		(4.49)
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) <sup>4</sup>			
Securities transaction tax	(120.00)		(120.00)
SEBI turnover fees	(0.12)		(0.12)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>119650.42</b>		<b>119650.42</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 20/09/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-152342977

Trade date 26/09/2024

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:	2024183	
SETTLEMENT DATE:	2024-09-27	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1727331218876620287	12:26:26	8041400	12:26:26	NTPC - A / INE733E01010	B	BSE	27	434.30		434.30		(11726.10)	
1727331218876620287	12:26:26	8041800	12:26:26	NTPC - A / INE733E01010	B	BSE	54	434.35		434.35		(23454.90)	
1727331218876620287	12:26:26	8042000	12:26:26	NTPC - A / INE733E01010	B	BSE	19	434.40		434.40		(8253.60)	
Sub total							100					(43434.60)	
Net total												(43434.60)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(43434.60)		(43434.60)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(1.63)		(1.63)
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) <sup>4</sup>			
Securities transaction tax	(43.00)		(43.00)
SEBI turnover fees	(0.04)		(0.04)
Stamp duty	(7.00)		(7.00)
<b>Net amount receivable/(payable by client)</b>	<b>(43486.58)</b>		<b>(43486.58)</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

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

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

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

Tax is payable on reverse charge basis : No



**Date:** 26/09/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-180825872

Trade date 04/11/2024

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:	2024209	
SETTLEMENT DATE:	2024-11-05	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1730705384029616956	13:05:55	107411700	13:05:55	HCC - A / INE549A01026	S	BSE	100	39.69		39.69		3969.00	
1730705384029616956	13:05:55	107412600	13:05:55	HCC - A / INE549A01026	S	BSE	1427	39.66		39.66		56594.82	
1730705384029616956	13:05:55	107413400	13:05:55	HCC - A / INE549A01026	S	BSE	3379	39.65		39.65		133977.35	
1730705384029616956	13:05:55	107412000	13:05:55	HCC - A / INE549A01026	S	BSE	136	39.67		39.67		5395.12	
Sub total							-5042					199936.29	
Net total												199936.29	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	199936.29		199936.29
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(7.50)		(7.50)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.69)		(0.69)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.69)		(0.69)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(200.00)		(200.00)
SEBI turnover fees	(0.20)		(0.20)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>199727.20</b>		<b>199727.20</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 04/11/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-186195094

Trade date 11/11/2024

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:	2024214	
SETTLEMENT DATE:	2024-11-12	

Equity



Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000016024977	10:12:25	202590335	10:12:25	HCC - EQ / INE549A01026	S	NSE	3	38.12		38.12		114.36	
1100000016024977	10:12:25	202590336	10:12:25	HCC - EQ / INE549A01026	S	NSE	400	38.12		38.12		15248.00	
1100000016024977	10:12:25	202590337	10:12:25	HCC - EQ / INE549A01026	S	NSE	250	38.12		38.12		9530.00	
1100000016024977	10:12:25	202590338	10:12:25	HCC - EQ / INE549A01026	S	NSE	126	38.12		38.12		4803.12	
1100000016024977	10:12:25	202590339	10:12:25	HCC - EQ / INE549A01026	S	NSE	295	38.12		38.12		11245.40	
1100000016024977	10:12:25	202590340	10:12:25	HCC - EQ / INE549A01026	S	NSE	973	38.11		38.11		37081.03	
1100000016024977	10:12:25	202590341	10:12:25	HCC - EQ / INE549A01026	S	NSE	250	38.11		38.11		9527.50	
1100000016024977	10:12:25	202590342	10:12:25	HCC - EQ / INE549A01026	S	NSE	350	38.11		38.11		13338.50	
Sub total							-2647					100887.91	
Net total												100887.91	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	100887.91		100887.91
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(3.10)		(3.10)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.29)		(0.29)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.29)		(0.29)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(101.00)		(101.00)
SEBI turnover fees	(0.10)		(0.10)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>100783.12</b>		<b>100783.12</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 11/11/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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-24/25-197421411

Trade date 28/11/2024

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:	2024225	
SETTLEMENT DATE:	2024-11-29	

## Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1000000022623894	10:49:04	3957257	10:49:04	BSE - EQ / INE118H01025	S	NSE	27	4518.00		4518.00		121986.00	
Sub total							-27					121986.00	
Net total												121986.00	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	121986.00		121986.00
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange transaction charges <sup>5</sup>	(3.74)		(3.74)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.35)		(0.35)
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4	(0.35)		(0.35)
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax	(122.00)		(122.00)
SEBI turnover fees	(0.12)		(0.12)
Stamp duty			
<b>Net amount receivable/(payable by client)</b>	<b>121859.43</b>		<b>121859.43</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

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

<sup>5</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 28/11/2024

**Place:** Bengaluru

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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