



Company Name: Zerodha Broking Limited

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

CIN: U65929KA2018PLC116815

Company Phone: 080 4718 1888

SEBI REGN.No.: INZ000031633

Compliance Officer Details

Pankathi H Jain

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

Phone No: 080 4718 1888

E-mail ID: complaints@zerodha.com

Ledger Code: FT4268

From Date: 2024-10-21

To Date: 2024-10-26

Statement of Accounts of Funds for the period from 2024-10-21 to 2024-10-26 (Monday to Saturday):

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

Unique Client Code(UCC)	Charges date	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars/Narration	Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	0.003342

Pending Obligations/Uncleared cheques as on 2024-10-26 (as on Saturday):

Unique Client Code(UCC)	Charges date	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars/Narration	Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

* System Generated Report, Hence Signature not required

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

Please refer to the Daily Margin Statement for any pending/outstanding margin obligation of the trades executed by you in case the margin obligations are posted in the client ledger.