ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA
Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-61989690		Equity				
TRADE DATE 2021-07-07	07/07/2021	SETTLEMENT NO	2021127				
		SETTLEMENT DATE	09/07/2021				
Name of the Client	KETUL ENTERPRISES PVT LTD						
Address of the Client(Place of Supply)	B 1001 DAMJI SHAMJI CORPORATE SQUARE,LINK ROAD BEHIND KANARA BUSINESS PARK,GHATKOPAR EAST,MUMBAI,MAHARASHTRA,400077,India,						
PAN of Client	AACCK5253G						
UCC of Client	QK5906						
Trading Back office code*	QK5906						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	QK5906	QK5906

Sir/Madam,

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Futures and Option	s Position E	Brought Forv	ward											
0		0	00:00:00	M&MFIN21JULFUT	В	NSE	4000		160.75		160.7500	160.9500	(800.00)	
	Sub Total						4000						800.00	
0		0	00:00:00	NMDC21AUGFUT	В	NSE	6700		171.10		171.1000	171.3000	(1340.00)	
	Sub Total						6700						1340.00	
Equity														
1300000008132199	11:11:10	77696284	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	93		85.40		85.4000		(7942.20)	
1300000008132199	11:11:10	77696285	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	100		85.40		85.4000		(8540.00)	
1300000008132199	11:11:10	77696286	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	400		85.40		85.4000		(34160.00)	
1300000008132199	11:11:10	77696287	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	5		85.40		85.4000		(427.00)	
1300000008132199	11:11:10	77696288	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	50		85.40		85.4000		(4270.00)	
1300000008132199	11:11:10	77696289	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	100		85.40		85.4000		(8540.00)	
1300000008132199	11:11:10	77696290	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	25		85.40		85.4000		(2135.00)	
1300000008132199	11:11:10	77696291	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	1		85.45		85.4500		(85.45)	
1300000008132199	11:11:10	77696292	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	1050		85.45		85.4500		(89722.50)	
1300000008132199	11:11:10	77696293	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	100		85.45		85.4500		(8545.00)	
1300000008132199	11:11:10	77696294	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	82		85.45		85.4500		(7006.90)	
1300000008132199	11:11:10	77696295	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	500		85.45		85.4500		(42725.00)	
1300000008132199	11:11:10	77696296	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	129		85.45		85.4500		(11023.05)	
1300000008132199	11:11:10	77696297	11:11:10	XCHANGING - EQ / INE692G01013	В	NSE	365		85.45		85.4500		(31189.25)	
	Sub Total						3000						(256311.35)	
	Net Total:												(254171.35)	

	Equity	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(256311.35)	2140.00	(254171.35)
Taxable value of Supply (Brokerage) ³	(20.00)		(20.0)
Exchange Transaction Charges	(7.05)		(7.05)
Clearing Charges			
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		
IGST (@18% of Brok, Trans & Clearing Charges) ⁴	(4.87)		(4.87)
UTT 4			
Securities Transaction Tax	(256.00)		(256.0)
SEBI Turnover Fees	(0.26)		(0.26)
Stamp Duty	(38.00)		(38.00)
Net amount receivable by Client / (payable by Client)	(256637.53)	2140.00	(254497.53)

¹ Applicable only in case of cross currency contracts

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

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

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

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

Note:The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, https://goo.gl/Lxbahh Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No

Date: Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED MR. NITHIN KAMATH (Authorised Signatory)

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

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

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

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