

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-20/21-123471336 Trade date
28/01/2021



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

Venu Madhav K.S
080 4718 1888, complaints@zerodha.com
www.zerodha.com

Client

CJ9787

NEERAJ GUPTA

Client's address

NO 248 4TH CROSS 1ST BLOCK, KORAMANGALA
NEAR SWABHIMANA, PARK KORAMANGALA 1ST
BLOCK, BENGALURU, KARNATAKA, 560034, India,

PAN: AEWPG4169E

UCC: CJ9787

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	CJ9787	CJ9787

Dear NEERAJ GUPTA,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2021019	
SETTLEMENT DATE:	2021-02-01	

Brought forward futures positions

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives)(₹)	Net Total (Before Levies)(₹)	Remarks
0	00:00:00	0	00:00:00	ONGC21FEBFUT	B	NSE	184800	89.25		89.25	89.85	110880.00	
Sub total							184800					(110880.00)	
0	00:00:00	0	00:00:00	RELIANCE21FEBFUT	B	NSE	2500	1900.05		1900.05	1882.60	97575.00	
Sub total							2500					(97575.00)	
Net total												(208455.00)	

Equity

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1300000003062199	09:40:30	75822951	09:40:30	SUZLON / INE040H01021	S	NSE	9752	6.10		6.10		59487.20	
1300000003062199	09:40:30	75822952	09:40:30	SUZLON / INE040H01021	S	NSE	450	6.10		6.10		2745.00	
1300000003062199	09:40:30	75822953	09:40:30	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003062199	09:40:30	75822954	09:40:30	SUZLON / INE040H01021	S	NSE	600	6.10		6.10		3660.00	
1300000003062199	09:40:30	75822955	09:40:30	SUZLON / INE040H01021	S	NSE	500	6.10		6.10		3050.00	
1300000003062199	09:40:30	75822956	09:40:30	SUZLON / INE040H01021	S	NSE	500	6.10		6.10		3050.00	
1300000003062199	09:40:30	75822957	09:40:30	SUZLON / INE040H01021	S	NSE	200	6.10		6.10		1220.00	
1300000003062199	09:40:30	75822958	09:40:30	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003062199	09:40:30	75822959	09:40:30	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003062199	09:40:30	75822960	09:40:30	SUZLON / INE040H01021	S	NSE	160	6.10		6.10		976.00	
1300000003062199	09:40:30	75822961	09:40:30	SUZLON / INE040H01021	S	NSE	200	6.10		6.10		1220.00	
1300000003062199	09:40:30	75822962	09:40:30	SUZLON / INE040H01021	S	NSE	400	6.10		6.10		2440.00	
1300000003062199	09:40:30	75822963	09:40:30	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003062199	09:40:30	75823787	09:40:33	SUZLON / INE040H01021	S	NSE	785	6.10		6.10		4788.50	
1300000003062199	09:40:30	75823915	09:40:33	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003062199	09:40:30	75824148	09:40:34	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003062199	09:40:30	75824291	09:40:35	SUZLON / INE040H01021	S	NSE	500	6.10		6.10		3050.00	
1300000003062199	09:40:30	75824698	09:40:36	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003062199	09:40:30	75825159	09:40:38	SUZLON / INE040H01021	S	NSE	1500	6.10		6.10		9150.00	
1300000003062199	09:40:30	75825263	09:40:38	SUZLON / INE040H01021	S	NSE	10	6.10		6.10		61.00	
1300000003062199	09:40:30	75825738	09:40:39	SUZLON / INE040H01021	S	NSE	4	6.10		6.10		24.40	
1300000003062199	09:40:30	75825747	09:40:39	SUZLON / INE040H01021	S	NSE	5000	6.10		6.10		30500.00	
1300000003062199	09:40:30	75825946	09:40:40	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003062199	09:40:30	75826411	09:40:41	SUZLON / INE040H01021	S	NSE	1650	6.10		6.10		10065.00	
1300000003062199	09:40:30	75826663	09:40:42	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003062199	09:40:30	75827011	09:40:43	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003062199	09:40:30	75828052	09:40:46	SUZLON / INE040H01021	S	NSE	25	6.10		6.10		152.50	
1300000003062199	09:40:30	75829833	09:40:52	SUZLON / INE040H01021	S	NSE	5000	6.10		6.10		30500.00	

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1300000003062199	09:40:30	75830503	09:40:53	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003062199	09:40:30	75831399	09:40:56	SUZLON / INE040H01021	S	NSE	25	6.10		6.10		152.50	
1300000003062199	09:40:30	75832195	09:40:58	SUZLON / INE040H01021	S	NSE	5	6.10		6.10		30.50	
1300000003062199	09:40:30	75832681	09:41:00	SUZLON / INE040H01021	S	NSE	3	6.10		6.10		18.30	
1300000003062199	09:40:30	75833077	09:41:02	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003062199	09:40:30	75833627	09:41:04	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003062199	09:40:30	75833990	09:41:05	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003062199	09:40:30	75836535	09:41:11	SUZLON / INE040H01021	S	NSE	2000	6.10		6.10		12200.00	
1300000003062199	09:40:30	75837139	09:41:12	SUZLON / INE040H01021	S	NSE	98	6.10		6.10		597.80	
1300000003062199	09:40:30	75837706	09:41:13	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003062199	09:40:30	75838024	09:41:14	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003062199	09:40:30	75838183	09:41:14	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003062199	09:40:30	75838346	09:41:14	SUZLON / INE040H01021	S	NSE	15978	6.10		6.10		97465.80	
1300000003160877	09:41:34	75900091	09:44:19	SUZLON / INE040H01021	S	NSE	11437	6.10		6.10		69765.70	
1300000003160877	09:41:34	75901174	09:44:21	SUZLON / INE040H01021	S	NSE	5	6.10		6.10		30.50	
1300000003160877	09:41:34	75933246	09:46:06	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003160877	09:41:34	75934164	09:46:10	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003160877	09:41:34	75934290	09:46:10	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003160877	09:41:34	75935003	09:46:13	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003160877	09:41:34	75937318	09:46:22	SUZLON / INE040H01021	S	NSE	150	6.10		6.10		915.00	
1300000003160877	09:41:34	75937537	09:46:23	SUZLON / INE040H01021	S	NSE	5	6.10		6.10		30.50	
1300000003160877	09:41:34	75937675	09:46:23	SUZLON / INE040H01021	S	NSE	1500	6.10		6.10		9150.00	
1300000003160877	09:41:34	75939235	09:46:29	SUZLON / INE040H01021	S	NSE	200	6.10		6.10		1220.00	
1300000003160877	09:41:34	75942728	09:46:45	SUZLON / INE040H01021	S	NSE	2	6.10		6.10		12.20	
1300000003160877	09:41:34	75945005	09:46:54	SUZLON / INE040H01021	S	NSE	25	6.10		6.10		152.50	
1300000003160877	09:41:34	75945518	09:46:56	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003160877	09:41:34	75946190	09:46:58	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003160877	09:41:34	75947600	09:47:04	SUZLON / INE040H01021	S	NSE	200	6.10		6.10		1220.00	
1300000003160877	09:41:34	75947839	09:47:05	SUZLON / INE040H01021	S	NSE	10000	6.10		6.10		61000.00	

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1300000003160877	09:41:34	75948581	09:47:08	SUZLON / INE040H01021	S	NSE	200	6.10		6.10		1220.00	
1300000003160877	09:41:34	75949034	09:47:10	SUZLON / INE040H01021	S	NSE	250	6.10		6.10		1525.00	
1300000003160877	09:41:34	75950354	09:47:16	SUZLON / INE040H01021	S	NSE	350	6.10		6.10		2135.00	
1300000003160877	09:41:34	75951744	09:47:22	SUZLON / INE040H01021	S	NSE	10	6.10		6.10		61.00	
1300000003160877	09:41:34	75952207	09:47:24	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75952236	09:47:24	SUZLON / INE040H01021	S	NSE	5	6.10		6.10		30.50	
1300000003160877	09:41:34	75952650	09:47:26	SUZLON / INE040H01021	S	NSE	14	6.10		6.10		85.40	
1300000003160877	09:41:34	75954388	09:47:32	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75954429	09:47:32	SUZLON / INE040H01021	S	NSE	700	6.10		6.10		4270.00	
1300000003160877	09:41:34	75955256	09:47:36	SUZLON / INE040H01021	S	NSE	2	6.10		6.10		12.20	
1300000003160877	09:41:34	75955766	09:47:39	SUZLON / INE040H01021	S	NSE	40	6.10		6.10		244.00	
1300000003160877	09:41:34	75958919	09:47:50	SUZLON / INE040H01021	S	NSE	2000	6.10		6.10		12200.00	
1300000003160877	09:41:34	75959797	09:47:53	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75960952	09:47:58	SUZLON / INE040H01021	S	NSE	6500	6.10		6.10		39650.00	
1300000003160877	09:41:34	75961268	09:48:00	SUZLON / INE040H01021	S	NSE	3000	6.10		6.10		18300.00	
1300000003160877	09:41:34	75961481	09:48:00	SUZLON / INE040H01021	S	NSE	1500	6.10		6.10		9150.00	
1300000003160877	09:41:34	75963071	09:48:06	SUZLON / INE040H01021	S	NSE	10	6.10		6.10		61.00	
1300000003160877	09:41:34	75963121	09:48:06	SUZLON / INE040H01021	S	NSE	2000	6.10		6.10		12200.00	
1300000003160877	09:41:34	75963334	09:48:07	SUZLON / INE040H01021	S	NSE	50	6.10		6.10		305.00	
1300000003160877	09:41:34	75963399	09:48:08	SUZLON / INE040H01021	S	NSE	169	6.10		6.10		1030.90	
1300000003160877	09:41:34	75963442	09:48:08	SUZLON / INE040H01021	S	NSE	250	6.10		6.10		1525.00	
1300000003160877	09:41:34	75964497	09:48:13	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75966433	09:48:21	SUZLON / INE040H01021	S	NSE	250	6.10		6.10		1525.00	
1300000003160877	09:41:34	75966841	09:48:22	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003160877	09:41:34	75967319	09:48:24	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003160877	09:41:34	75971610	09:48:40	SUZLON / INE040H01021	S	NSE	32	6.10		6.10		195.20	
1300000003160877	09:41:34	75974090	09:48:46	SUZLON / INE040H01021	S	NSE	1111	6.10		6.10		6777.10	
1300000003160877	09:41:34	75977486	09:48:55	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75978554	09:48:58	SUZLON / INE040H01021	S	NSE	120	6.10		6.10		732.00	

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1300000003160877	09:41:34	75978976	09:49:00	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003160877	09:41:34	75979116	09:49:00	SUZLON / INE040H01021	S	NSE	1	6.10		6.10		6.10	
1300000003160877	09:41:34	75979635	09:49:03	SUZLON / INE040H01021	S	NSE	1000	6.10		6.10		6100.00	
1300000003160877	09:41:34	75979712	09:49:03	SUZLON / INE040H01021	S	NSE	100	6.10		6.10		610.00	
1300000003160877	09:41:34	75980269	09:49:05	SUZLON / INE040H01021	S	NSE	500	6.10		6.10		3050.00	
1300000003160877	09:41:34	75981272	09:49:10	SUZLON / INE040H01021	S	NSE	10	6.10		6.10		61.00	
1300000003160877	09:41:34	75982378	09:49:15	SUZLON / INE040H01021	S	NSE	6	6.10		6.10		36.60	
1300000003160877	09:41:34	75983101	09:49:19	SUZLON / INE040H01021	S	NSE	695	6.10		6.10		4239.50	
1611804600000209216	12:10:39	2328300	12:14:11	SUZLON / INE040H01021	S	BSE	150	6.05		6.05		907.50	
1611804600000209216	12:10:39	2335600	12:15:08	SUZLON / INE040H01021	S	BSE	3	6.05		6.05		18.15	
1611804600000209216	12:10:39	2338000	12:15:23	SUZLON / INE040H01021	S	BSE	30	6.05		6.05		181.50	
1611804600000209216	12:10:39	2340400	12:15:47	SUZLON / INE040H01021	S	BSE	500	6.05		6.05		3025.00	
1611804600000209216	12:10:39	2343500	12:16:16	SUZLON / INE040H01021	S	BSE	3	6.05		6.05		18.15	
1611804600000209216	12:10:39	2343900	12:16:22	SUZLON / INE040H01021	S	BSE	1	6.05		6.05		6.05	
1611804600000209216	12:10:39	2346900	12:17:12	SUZLON / INE040H01021	S	BSE	1000	6.05		6.05		6050.00	
1611804600000209216	12:10:39	2348900	12:17:27	SUZLON / INE040H01021	S	BSE	1000	6.05		6.05		6050.00	
1611804600000209216	12:10:39	2350700	12:17:41	SUZLON / INE040H01021	S	BSE	3650	6.05		6.05		22082.50	
1611804600000209216	12:10:39	2352600	12:17:57	SUZLON / INE040H01021	S	BSE	825	6.05		6.05		4991.25	
1611804600000209216	12:10:39	2354900	12:18:13	SUZLON / INE040H01021	S	BSE	100	6.05		6.05		605.00	
1611804600000209216	12:10:39	2356100	12:18:43	SUZLON / INE040H01021	S	BSE	1000	6.05		6.05		6050.00	
1611804600000209216	12:10:39	2361400	12:20:24	SUZLON / INE040H01021	S	BSE	650	6.05		6.05		3932.50	
1611804600000209216	12:10:39	2364000	12:21:01	SUZLON / INE040H01021	S	BSE	150	6.05		6.05		907.50	
1611804600000209216	12:10:39	2365400	12:21:20	SUZLON / INE040H01021	S	BSE	938	6.05		6.05		5674.90	
1300000012936162	12:51:30	78164719	12:51:30	SUZLON / INE040H01021	S	NSE	106	6.00		6.00		636.00	
1300000012936162	12:51:30	78164720	12:51:30	SUZLON / INE040H01021	S	NSE	2	6.00		6.00		12.00	
1300000012936162	12:51:30	78164721	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164722	12:51:30	SUZLON / INE040H01021	S	NSE	250	6.00		6.00		1500.00	
1300000012936162	12:51:30	78164723	12:51:30	SUZLON / INE040H01021	S	NSE	4	6.00		6.00		24.00	
1300000012936162	12:51:30	78164724	12:51:30	SUZLON / INE040H01021	S	NSE	300	6.00		6.00		1800.00	

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1300000012936162	12:51:30	78164725	12:51:30	SUZLON / INE040H01021	S	NSE	150	6.00		6.00		900.00	
1300000012936162	12:51:30	78164726	12:51:30	SUZLON / INE040H01021	S	NSE	3	6.00		6.00		18.00	
1300000012936162	12:51:30	78164727	12:51:30	SUZLON / INE040H01021	S	NSE	90	6.00		6.00		540.00	
1300000012936162	12:51:30	78164728	12:51:30	SUZLON / INE040H01021	S	NSE	17	6.00		6.00		102.00	
1300000012936162	12:51:30	78164729	12:51:30	SUZLON / INE040H01021	S	NSE	30	6.00		6.00		180.00	
1300000012936162	12:51:30	78164730	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164731	12:51:30	SUZLON / INE040H01021	S	NSE	150	6.00		6.00		900.00	
1300000012936162	12:51:30	78164732	12:51:30	SUZLON / INE040H01021	S	NSE	270	6.00		6.00		1620.00	
1300000012936162	12:51:30	78164733	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164734	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164735	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164736	12:51:30	SUZLON / INE040H01021	S	NSE	103	6.00		6.00		618.00	
1300000012936162	12:51:30	78164737	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164738	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164739	12:51:30	SUZLON / INE040H01021	S	NSE	25	6.00		6.00		150.00	
1300000012936162	12:51:30	78164740	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164741	12:51:30	SUZLON / INE040H01021	S	NSE	5	6.00		6.00		30.00	
1300000012936162	12:51:30	78164742	12:51:30	SUZLON / INE040H01021	S	NSE	120	6.00		6.00		720.00	
1300000012936162	12:51:30	78164743	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164744	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164745	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164746	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164747	12:51:30	SUZLON / INE040H01021	S	NSE	275	6.00		6.00		1650.00	
1300000012936162	12:51:30	78164748	12:51:30	SUZLON / INE040H01021	S	NSE	90	6.00		6.00		540.00	
1300000012936162	12:51:30	78164749	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164750	12:51:30	SUZLON / INE040H01021	S	NSE	44	6.00		6.00		264.00	
1300000012936162	12:51:30	78164751	12:51:30	SUZLON / INE040H01021	S	NSE	1145	6.00		6.00		6870.00	
1300000012936162	12:51:30	78164752	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164753	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	

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
1300000012936162	12:51:30	78164754	12:51:30	SUZLON / INE040H01021	S	NSE	1500	6.00		6.00		9000.00	
1300000012936162	12:51:30	78164755	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164756	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164757	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164758	12:51:30	SUZLON / INE040H01021	S	NSE	2000	6.00		6.00		12000.00	
1300000012936162	12:51:30	78164759	12:51:30	SUZLON / INE040H01021	S	NSE	6	6.00		6.00		36.00	
1300000012936162	12:51:30	78164760	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164761	12:51:30	SUZLON / INE040H01021	S	NSE	4	6.00		6.00		24.00	
1300000012936162	12:51:30	78164762	12:51:30	SUZLON / INE040H01021	S	NSE	833	6.00		6.00		4998.00	
1300000012936162	12:51:30	78164763	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164764	12:51:30	SUZLON / INE040H01021	S	NSE	183	6.00		6.00		1098.00	
1300000012936162	12:51:30	78164765	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164766	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164767	12:51:30	SUZLON / INE040H01021	S	NSE	20	6.00		6.00		120.00	
1300000012936162	12:51:30	78164768	12:51:30	SUZLON / INE040H01021	S	NSE	867	6.00		6.00		5202.00	
1300000012936162	12:51:30	78164769	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164770	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164771	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164772	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164773	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164774	12:51:30	SUZLON / INE040H01021	S	NSE	6	6.00		6.00		36.00	
1300000012936162	12:51:30	78164775	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164776	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164777	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164778	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164779	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164780	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164781	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164782	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	

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
1300000012936162	12:51:30	78164783	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164784	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164785	12:51:30	SUZLON / INE040H01021	S	NSE	250	6.00		6.00		1500.00	
1300000012936162	12:51:30	78164786	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164787	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164788	12:51:30	SUZLON / INE040H01021	S	NSE	12	6.00		6.00		72.00	
1300000012936162	12:51:30	78164789	12:51:30	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012936162	12:51:30	78164790	12:51:30	SUZLON / INE040H01021	S	NSE	16	6.00		6.00		96.00	
1300000012936162	12:51:30	78164791	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164792	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164793	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164794	12:51:30	SUZLON / INE040H01021	S	NSE	2000	6.00		6.00		12000.00	
1300000012936162	12:51:30	78164795	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164796	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164797	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164798	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164799	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164800	12:51:30	SUZLON / INE040H01021	S	NSE	15	6.00		6.00		90.00	
1300000012936162	12:51:30	78164801	12:51:30	SUZLON / INE040H01021	S	NSE	2100	6.00		6.00		12600.00	
1300000012936162	12:51:30	78164802	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164803	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164804	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164805	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164806	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164807	12:51:30	SUZLON / INE040H01021	S	NSE	2	6.00		6.00		12.00	
1300000012936162	12:51:30	78164808	12:51:30	SUZLON / INE040H01021	S	NSE	12	6.00		6.00		72.00	
1300000012936162	12:51:30	78164809	12:51:30	SUZLON / INE040H01021	S	NSE	30	6.00		6.00		180.00	
1300000012936162	12:51:30	78164810	12:51:30	SUZLON / INE040H01021	S	NSE	1500	6.00		6.00		9000.00	
1300000012936162	12:51:30	78164811	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	

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
1300000012936162	12:51:30	78164812	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164813	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164814	12:51:30	SUZLON / INE040H01021	S	NSE	300	6.00		6.00		1800.00	
1300000012936162	12:51:30	78164815	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164816	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164817	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164818	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164819	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164820	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164821	12:51:30	SUZLON / INE040H01021	S	NSE	40	6.00		6.00		240.00	
1300000012936162	12:51:30	78164822	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164823	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164824	12:51:30	SUZLON / INE040H01021	S	NSE	3	6.00		6.00		18.00	
1300000012936162	12:51:30	78164825	12:51:30	SUZLON / INE040H01021	S	NSE	250	6.00		6.00		1500.00	
1300000012936162	12:51:30	78164826	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164827	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164828	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164829	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164830	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164831	12:51:30	SUZLON / INE040H01021	S	NSE	35	6.00		6.00		210.00	
1300000012936162	12:51:30	78164832	12:51:30	SUZLON / INE040H01021	S	NSE	1800	6.00		6.00		10800.00	
1300000012936162	12:51:30	78164833	12:51:30	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012936162	12:51:30	78164834	12:51:30	SUZLON / INE040H01021	S	NSE	8	6.00		6.00		48.00	
1300000012936162	12:51:30	78164835	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164836	12:51:30	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012936162	12:51:30	78164837	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164838	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164839	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164840	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	

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
1300000012936162	12:51:30	78164841	12:51:30	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012936162	12:51:30	78164842	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164843	12:51:30	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012936162	12:51:30	78164844	12:51:30	SUZLON / INE040H01021	S	NSE	300	6.00		6.00		1800.00	
1300000012936162	12:51:30	78164845	12:51:30	SUZLON / INE040H01021	S	NSE	1	6.00		6.00		6.00	
1300000012936162	12:51:30	78164846	12:51:30	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012936162	12:51:30	78164847	12:51:30	SUZLON / INE040H01021	S	NSE	1958	6.00		6.00		11748.00	
1300000012989216	12:52:33	78176827	12:52:33	SUZLON / INE040H01021	S	NSE	4479	6.00		6.00		26874.00	
1300000012989216	12:52:33	78176828	12:52:33	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012989216	12:52:33	78176829	12:52:33	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012989216	12:52:33	78176830	12:52:33	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012989216	12:52:33	78176831	12:52:33	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012989216	12:52:33	78176832	12:52:33	SUZLON / INE040H01021	S	NSE	400	6.00		6.00		2400.00	
1300000012989216	12:52:33	78176833	12:52:33	SUZLON / INE040H01021	S	NSE	151	6.00		6.00		906.00	
1300000012989216	12:52:33	78176834	12:52:33	SUZLON / INE040H01021	S	NSE	20	6.00		6.00		120.00	
1300000012989216	12:52:33	78176835	12:52:33	SUZLON / INE040H01021	S	NSE	5000	6.00		6.00		30000.00	
1300000012989216	12:52:33	78176836	12:52:33	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012989216	12:52:33	78176837	12:52:33	SUZLON / INE040H01021	S	NSE	1900	6.00		6.00		11400.00	
1300000012989216	12:52:33	78176838	12:52:33	SUZLON / INE040H01021	S	NSE	10	6.00		6.00		60.00	
1300000012989216	12:52:33	78176839	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176840	12:52:33	SUZLON / INE040H01021	S	NSE	400	6.00		6.00		2400.00	
1300000012989216	12:52:33	78176841	12:52:33	SUZLON / INE040H01021	S	NSE	25	6.00		6.00		150.00	
1300000012989216	12:52:33	78176842	12:52:33	SUZLON / INE040H01021	S	NSE	2500	6.00		6.00		15000.00	
1300000012989216	12:52:33	78176843	12:52:33	SUZLON / INE040H01021	S	NSE	20	6.00		6.00		120.00	
1300000012989216	12:52:33	78176844	12:52:33	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012989216	12:52:33	78176845	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176846	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176847	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176848	12:52:33	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	

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
1300000012989216	12:52:33	78176849	12:52:33	SUZLON / INE040H01021	S	NSE	50	6.00		6.00		300.00	
1300000012989216	12:52:33	78176850	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176851	12:52:33	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012989216	12:52:33	78176852	12:52:33	SUZLON / INE040H01021	S	NSE	1400	6.00		6.00		8400.00	
1300000012989216	12:52:33	78176853	12:52:33	SUZLON / INE040H01021	S	NSE	5000	6.00		6.00		30000.00	
1300000012989216	12:52:33	78176854	12:52:33	SUZLON / INE040H01021	S	NSE	8000	6.00		6.00		48000.00	
1300000012989216	12:52:33	78176855	12:52:33	SUZLON / INE040H01021	S	NSE	5000	6.00		6.00		30000.00	
1300000012989216	12:52:33	78176856	12:52:33	SUZLON / INE040H01021	S	NSE	20	6.00		6.00		120.00	
1300000012989216	12:52:33	78176857	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176858	12:52:33	SUZLON / INE040H01021	S	NSE	100	6.00		6.00		600.00	
1300000012989216	12:52:33	78176859	12:52:33	SUZLON / INE040H01021	S	NSE	500	6.00		6.00		3000.00	
1300000012989216	12:52:33	78176860	12:52:33	SUZLON / INE040H01021	S	NSE	200	6.00		6.00		1200.00	
1300000012989216	12:52:33	78176861	12:52:33	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012989216	12:52:33	78176862	12:52:33	SUZLON / INE040H01021	S	NSE	55	6.00		6.00		330.00	
1300000012989216	12:52:33	78176863	12:52:33	SUZLON / INE040H01021	S	NSE	400	6.00		6.00		2400.00	
1300000012989216	12:52:33	78176864	12:52:33	SUZLON / INE040H01021	S	NSE	25	6.00		6.00		150.00	
1300000012989216	12:52:33	78176865	12:52:33	SUZLON / INE040H01021	S	NSE	1000	6.00		6.00		6000.00	
1300000012989216	12:52:33	78176866	12:52:33	SUZLON / INE040H01021	S	NSE	22	6.00		6.00		132.00	
1300000012989216	12:52:33	78176867	12:52:33	SUZLON / INE040H01021	S	NSE	7503	6.00		6.00		45018.00	
Sub total							-200000					1210500.00	
Net total												1210500.00	

Derivatives

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
111111	15:40:00	111111	00:00:00	COALINDIA21JAN140CE	S	NSE	663600	0.00		0.00		0.00	
Sub total							-663600					0.00	
111111	15:40:00	111111	00:00:00	ONGC21JAN100CE	S	NSE	2402400	0.00		0.00		0.00	
Sub total							-2402400					0.00	
1500000000567479	09:16:57	833348059	09:17:12	RELIANCE21FEBFUT	B	NSE	1000	1894.70		1894.70	1882.60	1894700.00	

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
1500000026578691	10:56:21	833652027	10:56:28	RELIANCE21FEBFUT	B	NSE	500	1910.50		1910.50	1882.60	955250.00	
1500000026578691	10:56:21	833652125	10:56:32	RELIANCE21FEBFUT	B	NSE	500	1910.50		1910.50	1882.60	955250.00	
1500000026578691	10:56:21	833652134	10:56:32	RELIANCE21FEBFUT	B	NSE	500	1910.50		1910.50	1882.60	955250.00	
Sub total							2500					(4760450.00)	
111111	15:40:00	111111	00:00:00	RELIANCE21JAN2200CE	S	NSE	201000	0.00		0.00		0.00	
Sub total							-201000					0.00	
Net total												(4760450.00)	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	1210500.00	13305.00	1223805.00
Taxable value of Supply (Brokerage) ³	(0.01)	(40.00)	(40.01)
Exchange transaction charges	(41.34)	(95.21)	(136.55)
Clearing charges			
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.72)	(12.17)	(15.89)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.72)	(12.17)	(15.89)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴			
UTT ⁴			
Securities transaction tax	(1211.00)		(1211.00)
SEBI turnover fees	(0.61)	(2.38)	(2.99)
Stamp duty		(95.00)	(95.00)
Net amount receivable/(payable by client)	1209239.60	13048.07	1222287.67

¹ Applicable only in case of cross currency contracts

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

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

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

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

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

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: 28/01/2021

Place: Bangalore

Yours faithfully,
For ZERODHA BROKING LIMITED
Mr. Nithin Kamath (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