

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-6068109

Trade date 08/04/2022

CJ9787

NEERAJ GUPTA

Address

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

PAN: AEWPG4169E

UCC: CJ9787



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

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

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	NIFTY22JUNFUT	S	NSE	3000	17813.05		17813.05	17964.75	(168050)	
Sub total							-3000					(168050.00)	
Net total												(168050.00)	

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
1100000006089630	09:48:30	100124234	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000006089630	09:48:30	100124236	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000006089630	09:48:30	100124238	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	

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
1100000006089630	09:48:30	100124240	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000006089630	09:48:30	100124242	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000006089630	09:48:30	100124244	09:48:37	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000006089630	09:48:30	100124248	09:48:37	NIFTY22JUNFUT	B	NSE	150	17790.00		17790.00	17964.75	(2668500.00)	
1100000006089630	09:48:30	100124197	09:48:35	NIFTY22JUNFUT	B	NSE	50	17790.00		17790.00	17964.75	(889500.00)	
1100000014729873	10:24:53	100264589	10:25:02	NIFTY22JUNFUT	B	NSE	200	17759.50		17759.50	17964.75	(3551900.00)	
1100000014729873	10:24:53	100264591	10:25:02	NIFTY22JUNFUT	B	NSE	100	17759.50		17759.50	17964.75	(1775950.00)	
1100000014729873	10:24:53	100264669	10:25:02	NIFTY22JUNFUT	B	NSE	150	17759.50		17759.50	17964.75	(2663925.00)	
1100000014729873	10:24:53	100264588	10:25:02	NIFTY22JUNFUT	B	NSE	50	17759.50		17759.50	17964.75	(887975.00)	
1100000016318437	10:31:34	100285556	10:32:07	NIFTY22JUNFUT	B	NSE	400	17800.50		17800.50	17964.75	(7120200.00)	
1100000016318437	10:31:34	100285559	10:32:07	NIFTY22JUNFUT	B	NSE	50	17800.50		17800.50	17964.75	(890025.00)	
1100000016318437	10:31:34	100284343	10:31:34	NIFTY22JUNFUT	B	NSE	50	17800.50		17800.50	17964.75	(890025.00)	
1100000016887031	10:34:03	100289813	10:34:04	NIFTY22JUNFUT	B	NSE	50	17780.50		17780.50	17964.75	(889025.00)	
1100000016887031	10:34:03	100291686	10:35:03	NIFTY22JUNFUT	B	NSE	150	17780.50		17780.50	17964.75	(2667075.00)	
1100000016887031	10:34:03	100291698	10:35:03	NIFTY22JUNFUT	B	NSE	100	17780.50		17780.50	17964.75	(1778050.00)	
1100000016887031	10:34:03	100291704	10:35:03	NIFTY22JUNFUT	B	NSE	150	17780.50		17780.50	17964.75	(2667075.00)	
1100000016887031	10:34:03	100289812	10:34:04	NIFTY22JUNFUT	B	NSE	50	17780.50		17780.50	17964.75	(889025.00)	
1100000036979763	12:29:10	100560047	12:29:10	NIFTY22JUNFUT	S	NSE	50	17903.50		17903.50	17964.75	895175.00	
1100000036979763	12:29:10	100560048	12:29:10	NIFTY22JUNFUT	S	NSE	50	17902.40		17902.40	17964.75	895120.00	
1100000036979763	12:29:10	100560046	12:29:10	NIFTY22JUNFUT	S	NSE	400	17903.55		17903.55	17964.75	7161420.00	
1100000037070030	13:12:12	100657278	13:20:17	NIFTY22JUNFUT	S	NSE	500	17905.50		17905.50	17964.75	8952750.00	
1100000050516091	13:38:27	100708823	13:39:02	NIFTY22JUNFUT	S	NSE	500	17950.00		17950.00	17964.75	8975000.00	
1100000051262258	13:41:28	100723400	13:41:28	NIFTY22JUNFUT	S	NSE	200	17945.85		17945.85	17964.75	3589170.00	
1100000051262258	13:41:28	100723401	13:41:28	NIFTY22JUNFUT	S	NSE	50	17945.80		17945.80	17964.75	897290.00	
1100000051262258	13:41:28	100723402	13:41:28	NIFTY22JUNFUT	S	NSE	250	17945.50		17945.50	17964.75	4486375.00	
Sub total							0					287050.00	
Net total												287050.00	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation			(168050.00)	(168050.00)
Taxable value of Supply (Brokerage) ³			(160.00)	(160.00)
Exchange transaction charges			(1428.35)	(1428.35)
Clearing charges				
CGST (@9% of Brok, Trans & Clearing Charges) 4			(142.95)	(142.95)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴			(142.95)	(142.95)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
Securities transaction tax			(3585.00)	(3585.00)
SEBI turnover fees			(71.42)	(71.42)
Stamp duty			(711.00)	(711.00)
Net amount receivable/(payable by client)			(174291.67)	(174291.67)

¹Applicable only in case of cross currency contracts

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

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

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

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

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

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

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

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

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

Tax is payable on reverse charge basis : No



Date: 08/04/2022

Place: Bangalore

For investors complaints and feedbacks: complaints@zerodha.com



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