



Member : National Stock Exchange of India Ltd.

#175/176 2nd Floor, Bannergatta Road,  
Bilekahalli, Bangalore-560076, Karnataka, India  
Phone No : +91 80 4168 2349.  
Email-Id :info@zerodha.com

Dealing Office : 175/176 2nd Floor, ,  
Bannergatta Road,,  
Bangalore-560076. Karnataka  
Phone No :+91 80 4040 2020

Sir / Madam,

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

**CONTRACT NOTE (Futures & Options Segment of NSE)**  
(Pursuant to Regulation 3.6)

**CONTRACT NOTE ISSUED BY MEMBERS ACTING  
FOR CONSTITUENTS AS BROKERS AND AGENTS**

**SEBI REGN.No.: INF231390627**

**Income Tax PAN :AAAFZ6602R**

**Service Tax No. : AAFFZ6602RSD001**

To be stamped as per the provisions  
applicable under the relevant stamp Act.



CONTRACT NOTE NO :  
TRADE DATE :  
UNIQUE CLIENT CODE :  
TRADING CODE NO :

To.

**Compliance Officer Details:**

**Name :** Venu Madhav K.S  
**Contact No.:** 080-40402020 **Email ID:**compliance@zerodha.com

ORDER NO.	ORDER TIME	TRADE NO.	TRADE TIME	SECURITY (Contracts Description)	Quantity Bought for you	Quantity Sold for you	Gross Rate Per Unit (Rs.)	Gross Total (Rs.)	Brokerage Total (Rs.)	Service Tax Total (Rs.)	S.T.T. (Rs.)	Net Value (Rs.)
11111111111111111111	15:11:50	20303042	15:11:50	NIFTY FUTIDX (29 Oct 2015)	100		7988.95	798895.00		2.35		-798895.00
11000000000000000000	15:14:50	20303043	15:14:50	NIFTY FUTIDX (29 Oct 2015)	50		7989.00	399450.00		1.17		-399450.00
11000000000000000000	15:14:50	20303044	15:14:50	NIFTY FUTIDX (29 Oct 2015)	50		7989.20	399460.00		1.18		-399460.00
11111111111111111111	15:14:50	20303045	15:14:50	NIFTY FUTIDX (29 Oct 2015)	600		7989.20	4793520.00		14.09		-4793520.00
11000000000000000000	15:14:50	20303046	15:14:50	NIFTY FUTIDX (29 Oct 2015)	25		7989.55	199738.75		0.59		-199738.75
11000000000000000000	15:14:50	20303047	15:14:50	NIFTY FUTIDX (29 Oct 2015)	300		7989.60	2396880.00		7.05		-2396880.00
11000000000000000000	15:14:50	20303048	15:14:50	NIFTY FUTIDX (29 Oct 2015)	175		7989.80	1398215.00		4.11		-1398215.00
Sub Total					Avg. Buy Price : 7989.35      Avg. Sell Price : 1300		1300		10386158.75		-10386158.75	
Net Total							1300		10386158.75		-10386158.75	

Turnover Chrgs	218.11	Service Tax	33.34	Sebi Charges	20.77
Stamp. Chrgs	50.00	STT		Total Brokerage	20.00
				Net Amount Due To Us	10386500.97 Dr