

	<b>ZERODHA</b> #153/154 , 4TH CROSS,JP NAGAR 4TH PHASE, DOLLARS COLONY,BANGALORE,KARNATAKA,560078 Phone:080 4040 2020, Fax :,Website :www.zerodha.com SEBI REGISTRATION NO: INZ000031633
NAME OF COMPLIANCE OFFICER : Venu Madhav K.S , PHONE NO : 080-40402020 , EMAIL ID : compliance@zerodha.com	
DEALING OFFICE ADDRESS : #153/154 , 4th Cross JP Nagar 4th Phase, Dollars Colony Bangalore Karnataka - 560078	
Phone No: +91 80 4040 2020	

CONTRACT NOTE NO.:	13354158		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	18/12/2017	SETTLEMENT NO:	2017240		
		SETTLEMENT DATE	18/12/2017		
Name of the Client	SHEETAL SINGH				
Address of the Client	43B BLOCK-A,ROSHAN VIHAR-II,NEW DELHI,DELHI , 110043 India				
PAN of Client	CEKPS1177J				
UCC of Client	YY6329				
Trading Back office code*	YY6329				

	NSE-EQ	NSE-F&O	NSE-CFX	BSE-EQ	BSE-F&O	MCX-SX	MCX-EQ	MCX-F&O
*Trading/ Back Office Code (If Different from UCC)								

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)	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (*) (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
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NSE-EQ

1300000002529530	10:38:12	75836152	10:38:12	YES BANK LIMITED-INE528G01027	B	71	315.1500		315.1500		-22375.65	
1300000002529530	10:38:12	75836153	10:38:12	YES BANK LIMITED-INE528G01027	B	46	315.1500		315.1500		-14496.90	
1300000002529530	10:38:12	75836154	10:38:12	YES BANK LIMITED-INE528G01027	B	50	315.1500		315.1500		-15757.50	
1300000002529530	10:38:12	75836155	10:38:12	YES BANK LIMITED-INE528G01027	B	46	315.1500		315.1500		-14496.90	

1300000002529530	10:38:12	75836156	10:38:12	YES BANK LIMITED-INE528G01027	B	46	315.1500		315.1500		-14496.90	
1300000002529530	10:38:12	75836157	10:38:12	YES BANK LIMITED-INE528G01027	B	11	315.1500		315.1500		-3466.65	
Sub Total						270	(85090.50)					
Net Total							(85090.50)					

		NSE-EQ	NSE-F&O	NSE-CFX	BSE-EQ	BSE-F&O	MCX-SX	MCX-EQ	MCX-F&O	NET TOTAL
PAY IN/ PAY OUT OBLIGATION		(85090.50)								(85090.50)
Taxable value of supply (Brokerage)		(0.01)								(0.01)
Exchange Transaction Charges		(2.77)								(2.77)
CGST*	Rate(9%)									
	Amount(Rs.)									
SGST*	Rate(9%)									
	Amount(Rs.)									
IGST*	Rate(18%)									
	Amount(Rs.)	(0.50)								(0.50)
UTT*	Rate(18%)									
	Amount(Rs.)									
Securities Transaction Tax		(85)								(85)
SEBI turnover Fees.		(0.13)								(0.13)
Stamp Duty		(8.51)								(8.51)
Net amount receivable by Client / (payable by Client)		(85187.42)								(85187.42)

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

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Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchange on which trades have been executed and Securities and Exchange Board of india from time to time. The exchange 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](http://www.nseindia.com) for NSE,

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  
Zerodha is collecting Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST. Additionally SEBI charges of the investor and hence the same is not considered in taxable value of supply for charging GST. is inclusive of GST.

Date :  
Place : BANGALORE

Yours faithfully,

For     ZERODHA  
MR.NITHIN KAMATH                      ( Authorized Signatory)

PAN of Trading Member	AAAFZ6602R
GSTIN of trading Member	29AAAFZ6602R1ZG
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152