

# Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-21/22-208306414

Trade date 21/01/2022

ZO2446

SUSHANTA MEHER

## Address

Flat 201 Ring View Residency,  
Doddanekundi,Marathahalli Outer Ring Road  
Doddanekundi,Doddanekundi  
Doddanekundi,Bengaluru,KARNATAKA,560037,India,

PAN: ALFPM0716M

UCC: ZO2446



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)		ZO2446

Dear SUSHANTA MEHER,

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

	NSE-EQ	BSE-EQ
SETTLEMENT NO:		
SETTLEMENT DATE:		

## Derivatives

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) <sup>2</sup>	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000041939973	13:36:17	100669112	13:36:17	NIFTY22FEB17000PE	S	NSE	150	150.00		150.00		22500.00	
1100000043143061	13:42:58	100683332	13:42:59	NIFTY22FEB17000PE	S	NSE	50	157.45		157.45		7872.50	
1100000043143061	13:42:58	100683346	13:43:00	NIFTY22FEB17000PE	S	NSE	50	157.45		157.45		7872.50	
1100000042043534	14:02:06	100715901	14:02:18	NIFTY22FEB17000PE	B	NSE	50	146.60		146.60		(7330.00)	
1100000042043534	14:02:06	100715886	14:02:18	NIFTY22FEB17000PE	B	NSE	50	146.60		146.60		(7330.00)	
1100000042043534	14:02:06	100715893	14:02:18	NIFTY22FEB17000PE	B	NSE	50	146.60		146.60		(7330.00)	
1100000048945165	14:14:22	100732386	14:14:22	NIFTY22FEB17000PE	S	NSE	100	155.05		155.05		15505.00	
1100000051392429	14:26:28	100770780	14:26:28	NIFTY22FEB17000PE	S	NSE	50	164.35		164.35		8217.50	
1100000053572516	14:58:57	100881333	14:58:57	NIFTY22FEB17000PE	B	NSE	100	195.95		195.95		(19595.00)	
1100000053572516	14:58:57	100881332	14:58:57	NIFTY22FEB17000PE	B	NSE	50	195.85		195.85		(9792.50)	
1100000053572516	14:58:57	100881334	14:58:57	NIFTY22FEB17000PE	B	NSE	100	195.95		195.95		(19595.00)	

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
1100000058985569	15:02:42	100913063	15:03:06	NIFTY22FEB17000PE	S	NSE	50	167.40		167.40		8370.00	
1100000058985569	15:02:42	100913050	15:03:06	NIFTY22FEB17000PE	S	NSE	350	167.40		167.40		58590.00	
1100000059382020	15:04:15	100922055	15:05:14	NIFTY22FEB17000PE	B	NSE	100	162.35		162.35		(16235.00)	
1100000059382020	15:04:15	100921917	15:05:13	NIFTY22FEB17000PE	B	NSE	100	162.35		162.35		(16235.00)	
1100000059382020	15:04:15	100921875	15:05:13	NIFTY22FEB17000PE	B	NSE	100	162.35		162.35		(16235.00)	
1100000059382020	15:04:15	100921854	15:05:13	NIFTY22FEB17000PE	B	NSE	50	162.35		162.35		(8117.50)	
1100000059382020	15:04:15	100921811	15:05:13	NIFTY22FEB17000PE	B	NSE	50	162.35		162.35		(8117.50)	
Sub total							0					(6985.00)	
1100000002504041	09:29:55	100124618	09:29:55	NIFTY22FEB17200PE	S	NSE	250	235.00		235.00		58750.00	
1100000002504041	09:29:55	100124616	09:29:55	NIFTY22FEB17200PE	S	NSE	50	235.00		235.00		11750.00	
1100000002504041	09:29:55	100124617	09:29:55	NIFTY22FEB17200PE	S	NSE	100	235.00		235.00		23500.00	
1100000002772957	09:30:21	100133493	09:30:58	NIFTY22FEB17200PE	B	NSE	50	230.75		230.75		(11537.50)	
1100000002772957	09:30:59	100136276	09:31:11	NIFTY22FEB17200PE	B	NSE	50	230.75		230.75		(11537.50)	
1100000002772957	09:30:59	100135945	09:31:10	NIFTY22FEB17200PE	B	NSE	100	230.75		230.75		(23075.00)	
1100000003244484	09:35:04	100159595	09:35:09	NIFTY22FEB17200PE	B	NSE	50	222.00		222.00		(11100.00)	
1100000003244484	09:35:04	100159540	09:35:09	NIFTY22FEB17200PE	B	NSE	50	222.00		222.00		(11100.00)	
1100000004168493	09:44:23	100203680	09:44:31	NIFTY22FEB17200PE	B	NSE	50	212.00		212.00		(10600.00)	
1100000004168493	09:44:23	100203747	09:44:32	NIFTY22FEB17200PE	B	NSE	50	212.00		212.00		(10600.00)	
1100000017435894	10:49:38	100402880	10:49:38	NIFTY22FEB17200PE	S	NSE	200	219.10		219.10		43820.00	
1100000017872475	10:52:27	100410287	10:53:09	NIFTY22FEB17200PE	S	NSE	100	223.50		223.50		22350.00	
1100000017643744	11:02:00	100423507	11:02:00	NIFTY22FEB17200PE	B	NSE	100	217.35		217.35		(21735.00)	
1100000019467729	11:02:52	100435060	11:06:34	NIFTY22FEB17200PE	B	NSE	50	205.40		205.40		(10270.00)	
1100000019467729	11:02:52	100435067	11:06:34	NIFTY22FEB17200PE	B	NSE	150	205.40		205.40		(30810.00)	
Sub total							0					7805.00	
1100000004407690	09:38:02	100176219	09:38:11	NIFTY22FEB17900CE	S	NSE	50	288.80		288.80		14440.00	
1100000004407690	09:38:13	100176350	09:38:13	NIFTY22FEB17900CE	S	NSE	250	288.30		288.30		72075.00	
1100000005496540	09:43:27	100199688	09:43:27	NIFTY22FEB17900CE	S	NSE	100	295.35		295.35		29535.00	
1100000008324612	09:57:36	100268339	09:57:36	NIFTY22FEB17900CE	S	NSE	50	309.70		309.70		15485.00	
1100000008324612	09:57:36	100268340	09:57:36	NIFTY22FEB17900CE	S	NSE	50	309.55		309.55		15477.50	
1100000008427180	10:05:23	100290590	10:05:23	NIFTY22FEB17900CE	B	NSE	100	299.70		299.70		(29970.00)	
1100000009959454	10:30:40	100356763	10:33:43	NIFTY22FEB17900CE	B	NSE	50	289.60		289.60		(14480.00)	
1100000009959454	10:30:40	100356767	10:33:43	NIFTY22FEB17900CE	B	NSE	50	289.60		289.60		(14480.00)	
1100000004760179	10:35:23	100369929	10:35:27	NIFTY22FEB17900CE	B	NSE	100	277.70		277.70		(27770.00)	
1100000015569785	10:37:23	100393122	10:45:36	NIFTY22FEB17900CE	B	NSE	100	276.35		276.35		(27635.00)	
1100000015603513	10:47:49	100399117	10:47:59	NIFTY22FEB17900CE	B	NSE	50	274.50		274.50		(13725.00)	
1100000015603513	10:47:49	100399067	10:47:58	NIFTY22FEB17900CE	B	NSE	50	274.50		274.50		(13725.00)	
Sub total							0					5227.50	
1100000011599182	10:15:20	100313820	10:15:22	NIFTY22FEB18100CE	S	NSE	200	218.35		218.35		43670.00	
1100000011710187	10:28:52	100359440	10:34:19	NIFTY22FEB18100CE	B	NSE	100	208.35		208.35		(20835.00)	
1100000011710187	10:28:52	100359320	10:34:17	NIFTY22FEB18100CE	B	NSE	50	208.35		208.35		(10417.50)	
1100000011710187	10:28:52	100359323	10:34:17	NIFTY22FEB18100CE	B	NSE	50	208.35		208.35		(10417.50)	
1100000023566053	11:31:40	100472817	11:31:40	NIFTY22FEB18100CE	S	NSE	150	205.55		205.55		30832.50	

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1100000023566053	11:31:40	100472818	11:31:40	NIFTY22FEB18100CE	S	NSE	50	205.55		205.55		10277.50	
1100000023751845	11:47:40	100487381	11:47:59	NIFTY22FEB18100CE	B	NSE	200	203.75		203.75		(40750.00)	
1100000039404693	13:24:54	100638969	13:24:54	NIFTY22FEB18100CE	S	NSE	100	218.20		218.20		21820.00	
1100000039404693	13:24:54	100638968	13:24:54	NIFTY22FEB18100CE	S	NSE	50	218.60		218.60		10930.00	
1100000039524283	13:28:35	100652644	13:29:42	NIFTY22FEB18100CE	B	NSE	50	211.50		211.50		(10575.00)	
1100000039524283	13:28:35	100652647	13:29:42	NIFTY22FEB18100CE	B	NSE	100	211.50		211.50		(21150.00)	
1100000057976589	14:59:15	100883890	14:59:15	NIFTY22FEB18100CE	S	NSE	50	180.85		180.85		9042.50	
1100000057976589	14:59:15	100883891	14:59:15	NIFTY22FEB18100CE	S	NSE	50	180.80		180.80		9040.00	
1100000057976589	14:59:15	100883892	14:59:15	NIFTY22FEB18100CE	S	NSE	50	180.70		180.70		9035.00	
1100000057976589	14:59:15	100883893	14:59:15	NIFTY22FEB18100CE	S	NSE	100	180.65		180.65		18065.00	
1100000057976589	14:59:15	100883894	14:59:15	NIFTY22FEB18100CE	S	NSE	50	180.60		180.60		9030.00	
1100000057976589	14:59:15	100883895	14:59:15	NIFTY22FEB18100CE	S	NSE	200	180.50		180.50		36100.00	
1100000059984187	15:06:29	100929120	15:06:29	NIFTY22FEB18100CE	S	NSE	100	202.60		202.60		20260.00	
1100000059984187	15:06:29	100929122	15:06:29	NIFTY22FEB18100CE	S	NSE	50	202.50		202.50		10125.00	
1100000059984187	15:06:29	100929121	15:06:29	NIFTY22FEB18100CE	S	NSE	50	202.55		202.55		10127.50	
1100000060062753	15:10:28	100947752	15:10:43	NIFTY22FEB18100CE	B	NSE	200	210.00		210.00		(42000.00)	
1100000058038148	15:28:00	101010362	15:28:28	NIFTY22FEB18100CE	B	NSE	50	223.30		223.30		(11165.00)	
Sub total							-450					81045.00	
1100000030744232	12:23:41	100537826	12:23:41	NIFTY22FEB18200CE	S	NSE	50	183.30		183.30		9165.00	
1100000030744232	12:23:41	100537827	12:23:41	NIFTY22FEB18200CE	S	NSE	50	183.20		183.20		9160.00	
1100000030744232	12:23:41	100537828	12:23:41	NIFTY22FEB18200CE	S	NSE	50	183.05		183.05		9152.50	
1100000030744232	12:23:41	100537825	12:23:41	NIFTY22FEB18200CE	S	NSE	50	183.35		183.35		9167.50	
1100000031154147	12:26:38	100543192	12:27:16	NIFTY22FEB18200CE	S	NSE	100	188.45		188.45		18845.00	
1100000032119340	12:34:13	100565134	12:44:27	NIFTY22FEB18200CE	S	NSE	100	189.45		189.45		18945.00	
1100000034732593	12:53:58	100578092	12:53:58	NIFTY22FEB18200CE	S	NSE	100	191.90		191.90		19190.00	
1100000030910057	13:12:21	100612729	13:12:21	NIFTY22FEB18200CE	B	NSE	50	205.00		205.00		(10250.00)	
1100000030910057	13:12:21	100612727	13:12:21	NIFTY22FEB18200CE	B	NSE	50	205.00		205.00		(10250.00)	
1100000030910057	13:12:21	100612724	13:12:21	NIFTY22FEB18200CE	B	NSE	50	205.00		205.00		(10250.00)	
1100000030910057	13:12:21	100612722	13:12:21	NIFTY22FEB18200CE	B	NSE	50	205.00		205.00		(10250.00)	
1100000034799107	13:19:50	100632182	13:22:04	NIFTY22FEB18200CE	B	NSE	100	196.60		196.60		(19660.00)	
1100000038455654	13:29:54	100654366	13:30:05	NIFTY22FEB18200CE	B	NSE	100	177.30		177.30		(17730.00)	
1100000041012969	13:41:40	100681169	13:41:40	NIFTY22FEB18200CE	B	NSE	100	176.00		176.00		(17600.00)	
Sub total							0					(2365.00)	
Net total												84727.50	

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation		84727.50	84727.50
Taxable value of Supply (Brokerage) <sup>3</sup>		(840.00)	(840.00)
Exchange transaction charges		(779.87)	(779.87)
Clearing charges			
CGST (@9% of Brok, Trans & Clearing Charges) 4		(145.79)	(145.79)
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>		(145.79)	(145.79)
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>			
Securities transaction tax		(389.00)	(389.00)
SEBI turnover fees		(1.47)	(1.47)
Stamp duty		(21.00)	(21.00)
<b>Net amount receivable/(payable by client)</b>		<b>82404.58</b>	<b>82404.58</b>

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</sup> 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.

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

<sup>4</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.mcxindia.com](http://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:** 21/01/2022

**Place:** Bangalore

For investors complaints and feedbacks: [complaints@zerodha.com](mailto: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