

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

T NOTE CUM TAX INVOICE
ORIGINAL FOR RECIPIENT



ZERODHA
#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: NSE-EQ : INB231390627 , NSE-F&O : INF231390627 , NSE-CDS: INE231390627 , BSE-EQ : INB011390623 , BSE-F&O: INF011390623, ATION NO: NSE-EQ : INB231390627 , NSE-F&O : INF231390627 , NSE-CDS: INE231390627

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.:	3925219		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	14/07/2017	SETTLEMENT NO:	2017133		
		SETTLEMENT DATE	14/07/2017		
Name of the Client	SHABBIR H ASHRAF BHIMANI				
Address of the Client	B 1002 ROYAL HERITAGE,NEW RANDER ROAD,SURAT,GUJARAT , 395009 INDIA				
PAN of Client					
UCC of Client	PS2938				
Trading Back office code*	GUPS2938				

	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)	PS2938							

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

1000000004939881	14:37:17	2551779	14:37:38	DIVI'S LABORATORIES LTD-INE361B01024	B	46	735.3000		735.3000		-33823.80	
1000000004939881	14:37:17	2552361	14:37:45	DIVI'S LABORATORIES LTD-INE361B01024	B	25	735.3000		735.3000		-18382.50	
1000000004939881	14:37:17	2554089	14:38:09	DIVI'S LABORATORIES LTD-INE361B01024	B	90	735.3000		735.3000		-66177.00	
1000000004939881	14:37:17	2554493	14:38:14	DIVI'S LABORATORIES LTD-INE361B01024	B	2	735.3000		735.3000		-1470.60	

1000000004939881	14:37:17	2555072	14:38:23	DIVI'S LABORATORIES LTD-INE361B01024	B	1	735.3000		735.3000		-735.30	
1000000004939881	14:37:17	2556773	14:38:43	DIVI'S LABORATORIES LTD-INE361B01024	B	2	735.3000		735.3000		-1470.60	
1000000004939881	14:37:17	2557681	14:38:55	DIVI'S LABORATORIES LTD-INE361B01024	B	1	735.3000		735.3000		-735.30	
1000000004939881	14:37:17	2558461	14:39:02	DIVI'S LABORATORIES LTD-INE361B01024	B	10	735.3000		735.3000		-7353.00	
1000000004939881	14:37:17	2559955	14:39:21	DIVI'S LABORATORIES LTD-INE361B01024	B	5	735.3000		735.3000		-3676.50	
1000000004939881	14:37:17	2560369	14:39:27	DIVI'S LABORATORIES LTD-INE361B01024	B	25	735.3000		735.3000		-18382.50	
1000000004939881	14:37:17	2560425	14:39:28	DIVI'S LABORATORIES LTD-INE361B01024	B	18	735.3000		735.3000		-13235.40	
1000000004939881	14:37:17	2560507	14:39:30	DIVI'S LABORATORIES LTD-INE361B01024	B	175	735.3000		735.3000		-128677.50	

Sub Total						400					(294120.00)	
Net Total											(294120.00)	

	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	(294120.00)								(294120.00)
Taxable value of supply (Brokerage)	(0.01)								(0.01)
Exchange Transaction Charges	(9.56)								(9.56)
CGST*	Rate(9%)								
	Amount(Rs.)								
SGST*	Rate(9%)								
	Amount(Rs.)								
IGST*	Rate(18%)								
	Amount(Rs.)	(1.72)							(1.72)
UTT*	Rate(18%)								
	Amount(Rs.)								
Securities Transaction Tax	(294)								(294)
SEBI turnover Fees.	(0.44)								(0.44)
Stamp Duty	(29.41)								(29.41)
Net amount receivable by Client / (payable by Client)	(294455.14)								(294455.14)

*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 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 for the charges and service of Sif

Yours faithfully,

Date :
Place : BANGALORE

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