

	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: 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.:	5617082		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	18/08/2017	SETTLEMENT NO:		1718097	
		SETTLEMENT DATE		18/08/2017	
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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BSE-EQ

1503027000005116119	15:18:43	9027000	15:18:43	FORCE MOTORS LTD.-INE451A01017	B	2	3886.9500		3886.9500		-7773.90	
1503027000005116119	15:18:43	9027300	15:18:43	FORCE MOTORS LTD.-INE451A01017	B	3	3887.0000		3887.0000		-11661.00	
1503027000005116119	15:18:43	9050000	15:19:07	FORCE MOTORS LTD.-INE451A01017	B	5	3887.0000		3887.0000		-19435.00	
Sub Total						10	(38869.90)					
Net Total							(38869.90)					

		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					(38869.90)					(38869.90)
Taxable value of supply (Brokerage)					(0.01)					(0.01)
Exchange Transaction Charges					(4.50)					(4.50)
CGST*	Rate(9%)									
	Amount(Rs.)									
SGST*	Rate(9%)									
	Amount(Rs.)									
IGST*	Rate(18%)									
	Amount(Rs.)				(0.81)					(0.81)
UTT*	Rate(18%)									
	Amount(Rs.)									
Securities Transaction Tax					(39)					(39)
SEBI turnover Fees.					(0.06)					(0.06)
Stamp Duty					(3.89)					(3.89)
Net amount receivable by Client / (payable by Client)					(38918.17)					(38918.17)

*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 being charged is and hence of GST.

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