

	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.:	5833032		NSE-EQ	BSE-EQ	MCX-EQ
TRADE DATE	23/08/2017	SETTLEMENT NO:		1718100	
		SETTLEMENT DATE		23/08/2017	
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

1503459000000064360	14:48:31	2488600	14:48:31	FORCE MOTORS LTD.-INE451A01017	B	10	3796.9500		3796.9500		-37969.50	
Sub Total						10	(37969.50)					
Net Total						(37969.50)						

