



Company Name: Zerodha Broking Limited

Company Address: #153/154 , 4th Cross,
JP Nagar 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

CIN: U65929KA2018PLC116815

Company Phone: 080 4718 1888

SEBI REGN.No.: INZ000031633

Compliance Officer Details

Venu Madhav K.S

#153/154, 4th Cross,
JP Nagar 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India.

Phone No: 080 4718 1888

E-mail ID: complaints@zerodha.com

Ledger Code: UD4715

From Date: 2022-01-31

To Date: 2022-02-05

Statement of Accounts of Funds for the period from 2022-01-31 to 2022-02-05 (Monday to Saturday):

Statement of Account reflecting Clear Balance as on the last date of statement:

Unique Client Code(UCC)	Charges date	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars/Narration	Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
UD4715	2022-01-31	UD4715	NAVEEN .	AQYPN2047C	2022-01-31		NSE Clearing Limited / Zerodha Broking Ltd	EQ		BR-21/22-56484	Receipt	Funds added using UPI UD4715 with reference number 203122588362	BR-21/22-56484	0	10000	10000.0
UD4715	2022-01-31	UD4715	NAVEEN .	AQYPN2047C	2022-01-31	2022-02-02	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2022020	BV-21/22-2445	Bill	Net settlement for Equity with settlement number: 2022020	BV-21/22-2445	9614.962365	0	385.04
UD4715	2022-02-03	UD4715	NAVEEN .	AQYPN2047C	2022-02-03		NSE Clearing Limited / Zerodha Broking Ltd	EQ		BR-21/22-57928	Receipt	Funds added using UPI UD4715 with reference number 203479858563	BR-21/22-57928	0	2000	2385.04
UD4715	2022-02-04	UD4715	NAVEEN .	AQYPN2047C	2022-02-04		NSE Clearing Limited / Zerodha Broking Ltd	EQ		BR-21/22-59335	Receipt	Funds added using UPI UD4715 with reference number 203518059791	BR-21/22-59335	0	5000	7385.04
UD4715	2022-02-04	UD4715	NAVEEN .	AQYPN2047C	2022-02-04	2022-02-08	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2022024	BV-21/22-2484	Bill	Net settlement for Equity with settlement number: 2022024	BV-21/22-2484	4177.901379	0	3207.14

Pending Obligations/Uncleared cheques as on 2022-02-05 (as on Saturday):

Unique Client Code(UCC)	Charges date	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars/Narration	Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
UD4715	2022-02-04	UD4715	NAVEEN .	AQYPN2047C	2022-02-04	2022-02-08	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2022024	BV-21/22-2484	Bill	Net settlement for Equity with settlement number: 2022024	BV-21/22-2484	4177.901379	0	-4177.9

* System Generated Report, Hence Signature not required

Any error/discrepancy concerning the statement may kindly be brought to our notice within 7 working days. If you have opted for running account authorization, the same shall be valid until it is revoked by you.

Please refer to the Daily Margin Statement for any pending/outstanding margin obligation of the trades executed by you in case the margin obligations are posted in the client ledger.