

**RKSVM SECURITIES INDIA PVT. LTD.**

Registered office : 807 - New Delhi House, Barakhamba Road, New Delhi 110001.
Corporate Office : Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar - West, Mumbai 400 013
Tel No.: 61309999 Fax No.: (91)-(22) 67107492 Email : contact@rksv.in Website: www.rksv.in
Investor Grievance - COMPLAINTS@RKSVM.IN

Digitally signed by automated.bo@upstox.com
Date: 2021.02.23 01:09:25 +05:30
Reason: Regulatory
Location: Mumbai

Compliance Officer : MR. HIREN THAKKAR
Email Id: COMPLIANCE@RKSVM.IN , Tel No.: 022-61309999

BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
SEBI REGN. NO.: INZ000185137 CLG. NO.: 6155	SEBI REGN. NO.: INZ000185137 CLG. NO.: 6155	SEBI REGN. NO.: INZ000185137 CLG. NO.: 13942	SEBI REGN. NO.: INZ000185137 CLG. NO.: 13942	SEBI REGN. NO.: INZ000185137 CLG. NO.: 13942

Contract Note No. : 22713421

Trade Date : 22/02/2021

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT		Resident	NSE-EQ
SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987			SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE
			NORMAL/2021036 24/02/2021 NCL NORMAL/2021036 NSE / 22713421 22/02/2021
Trading Back-office Code (if different from UCC)		NSE-EQ	
		FU1987	

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 Sell (B/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
EQ-CASH												
1100000019641542	15:29:44	31487909	15:29:44	I T C LTD [INE154A01025]	B	50	206.9500	0.0000	206.9500		10,347.50	NSE
1100000019641542	15:29:44	31487910	15:29:44	I T C LTD [INE154A01025]	B	250	206.9500	0.0000	206.9500		51,737.50	NSE
1100000019641542	15:29:44	31487911	15:29:44	I T C LTD [INE154A01025]	B	3,200	206.9500	0.0000	206.9500		6,62,240.00	NSE
1100000019641542	15:29:44	31487912	15:29:44	I T C LTD [INE154A01025]	B	20	206.9500	0.0000	206.9500		4,139.00	NSE
1100000019641542	15:29:44	31487913	15:29:44	I T C LTD [INE154A01025]	B	10	206.9500	0.0000	206.9500		2,069.50	NSE
1100000019641542	15:29:44	31487914	15:29:44	I T C LTD [INE154A01025]	B	5	206.9500	0.0000	206.9500		1,034.75	NSE
1100000019641542	15:29:44	31487915	15:29:44	I T C LTD [INE154A01025]	B	1	206.9500	0.0000	206.9500		206.95	NSE
1100000019641542	15:29:44	31487916	15:29:44	I T C LTD [INE154A01025]	B	500	206.9500	0.0000	206.9500		1,03,475.00	NSE
1100000019641542	15:29:44	31487917	15:29:44	I T C LTD [INE154A01025]	B	1,208	206.9500	0.0000	206.9500		2,49,995.60	NSE
1100000019641542	15:29:44	31487918	15:29:44	I T C LTD [INE154A01025]	B	548	206.9500	0.0000	206.9500		1,13,408.60	NSE
1100000019641542	15:29:44	31487905	15:29:44	I T C LTD [INE154A01025]	B	1,100	206.9500	0.0000	206.9500		2,27,645.00	NSE
1100000019641542	15:29:44	31487906	15:29:44	I T C LTD [INE154A01025]	B	100	206.9500	0.0000	206.9500		20,695.00	NSE
1100000019641542	15:29:44	31487907	15:29:44	I T C LTD [INE154A01025]	B	3	206.9500	0.0000	206.9500		620.85	NSE
1100000019641542	15:29:44	31487908	15:29:44	I T C LTD [INE154A01025]	B/S	5	206.9500	0.0000	206.9500		1,034.75	NSE
				* NET BUY DELIVERY *		7,000					14,48,650.00	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											14,48,650.01	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	14,48,650.01	14,48,650.01
[IGST 18% On Charges]	9.00	9.00
[STT-DEL.]	1,448.65	1,448.65

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : MR. HIREN THAKKAR
Email Id: COMPLIANCE@RKSVM.IN , **Tel No.:** 022-61309999

CONTRACT NOTE CUM TAX INVOICE
Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

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SOURAV DAS

[STT-RND]	0.35	0.35
[STAMP DUTY]	217.00	217.00
[TURNOVER CHG*]	49.98	49.98
[SEBI FEES]	0.72	0.72
Net Amount (-) receivable by client / (+) payable by Client	14,50,375.71	14,50,375.71

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 49.98 = Total: Rs. 49.99

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Place : Mumbai

Date : 22/02/2021

Yours faithfully,
For RKSVM SECURITIES INDIA PVT. LTD.

DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAECR3022N

GSTIN of Trading Member :
27AAECR3022N1ZA
Description of Service : STOCK
BROKER
Accounting code of services :
997152