

## DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



## CONTRACT NOTE CUM TAX INVOICE

Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

## 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: 2021.04.13 06:23:00 +05:30  
 Reason: Regulatory  
 Location: Mumbai

Compliance Officer : MR. AMIT LALAN

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. : 680656

Trade Date : 12/04/2021

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT Resident 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	NSE-EQ NORMAL/2021068 16/04/2021 NCL NORMAL/2021068 NSE / 680656 12/04/2021
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
<b>EQ-CASH</b>												
1100000020846981	15:29:48	31741146	15:29:48	I T C LTD [INE154A01025]	B	496	205.3500	0.0000	205.3500		1,01,853.60	NSE
1100000020846981	15:29:48	31741147	15:29:48	I T C LTD [INE154A01025]	B	965	205.4000	0.0000	205.4000		1,98,211.00	NSE
1100000020846981	15:29:48	31741148	15:29:48	I T C LTD [INE154A01025]	B	10	205.4000	0.0000	205.4000		2,054.00	NSE
1100000020846981	15:29:48	31741149	15:29:48	I T C LTD [INE154A01025]	B	100	205.4000	0.0000	205.4000		20,540.00	NSE
1100000020846981	15:29:48	31741150	15:29:48	I T C LTD [INE154A01025]	B	25	205.4000	0.0000	205.4000		5,135.00	NSE
1100000020846981	15:29:48	31741151	15:29:48	I T C LTD [INE154A01025]	B	500	205.4000	0.0000	205.4000		1,02,700.00	NSE
1100000020846981	15:29:48	31741152	15:29:48	I T C LTD [INE154A01025]	B	25	205.4000	0.0000	205.4000		5,135.00	NSE
1100000020846981	15:29:48	31741153	15:29:48	I T C LTD [INE154A01025]	B	50	205.4000	0.0000	205.4000		10,270.00	NSE
1100000020846981	15:29:48	31741154	15:29:48	I T C LTD [INE154A01025]	B	15	205.4000	0.0000	205.4000		3,081.00	NSE
1100000020846981	15:29:48	31741155	15:29:48	I T C LTD [INE154A01025]	B	14	205.4000	0.0000	205.4000		2,875.60	NSE
				<b>* NET BUY DELIVERY *</b>		<b>2,200</b>					<b>4,51,855.20</b>	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				<b>* SQUP SUMMARY *</b>		<b>1</b>					<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											<b>4,51,855.21</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	4,51,855.21	4,51,855.21
[IGST 18% On Charges]	2.81	2.81
[STT-DEL.]	451.86	451.86
[STT-RND]	0.14	0.14
[STAMP DUTY]	68.00	68.00
[TURNOVER CHG*]	15.59	15.59
[SEBI FEES]	0.45	0.45
Net Amount (-) receivable by client / (+) payable by Client	4,52,394.06	4,52,394.06

**DIRECTORS / AUTHORISED SIGNATORY :**

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



**Compliance Officer :** MR. AMIT LALAN  
**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)**

**RKSVM SECURITIES INDIA PVT. LTD.**

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Contract Note No. : 680656

Trade Date : 12/04/2021

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SOURAV DAS

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 15.59 = Total: Rs. 15.60**

**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 : 12/04/2021

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**