

**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: 2021.04.20 22:08:25 +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. : 1187211

Trade Date : 20/04/2021

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT  SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987	Resident	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ
			NORMAL/2021073 23/04/2021 NCL NORMAL/2021073 NSE / 1187211 20/04/2021
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>												
1100000014542860	14:55:31	29339122	14:55:31	I T C LTD [INE154A01025]	B	2	203.0500	0.0000	203.0500		406.10	NSE
				<b>* NET BUY DELIVERY *</b>		2					<b>406.10</b>	
1100000015443386	15:12:48	29678978	15:12:48	INDIAN HOT [INE053A01029]	B	2	95.6500	0.0000	95.6500		191.30	NSE
1100000015695785	15:18:14	29792335	15:18:14	INDIAN HOT [INE053A01029]	B	2	95.0500	0.0000	95.0500		190.10	NSE
				<b>* NET BUY DELIVERY *</b>		4					<b>381.40</b>	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				<b>* SQUP SUMMARY *</b>		1					<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											<b>787.51</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	787.51	787.51
[IGST 18% On Charges]	0.01	0.01
[STT-DEL.]	0.79	0.79
[STT-RND]	0.21	0.21
[TURNOVER CHG*]	0.03	0.03
Net Amount (-) receivable by client / (+) payable by Client	788.55	788.55

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 0.03 = Total: Rs. 0.04

Yours faithfully,  
**For RKSVM SECURITIES INDIA PVT. LTD.**

**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

**DIRECTORS / AUTHORISED SIGNATORY :**

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



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

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<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 6155	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 6155	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942

**Contract Note No. : 1187211****Trade Date : 20/04/2021****Trading Code : FU1987****SOURAV DAS**

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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.

**DIRECTOR/AUTHORISED SIGNATORY**  
 PAN: AAECR3022N

**Place : Mumbai****Date : 20/04/2021**

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