

Invoice Number : 2021GJ044I206607

PG : 1

[ For SHCIL use - 1748513 - 4332] Client Id : 20692706 Ref : SHC/CL1/20692706/11808215 Date : 02-MAR-2021

SUBRAT KUMAR DAS  
PLOT NO-1485 PRAKRUTI NIVAS  
SRIRAM NAGAR  
BHUBANESHWAR-2  
ODISHA  
751002  
Mobile No :- 919726677111

Bill Period	01-FEB-2021 To 28-FEB-2021
Due Date	23-MAR-2021
Due Amount	Rs 172.88

Cheque/DD Amt.	
Cheque/DD No.	
Bank and Branch	

Stock Holding Corporation of India Limited  
403, Ifci Bhawan,  
4th Floor Near Lal Bunglo  
C G Road Ahmedabad  
Gujarat 380006

The payments received shall be adjusted/appropriated against the bills in chronological order.  
Payments made by you after 23-FEB-21 may not have been accounted for.

GSTIN : 24AABCS1429B1Z0 HSN/SAC Code : 997159

**PAY NOW ==> <http://online.stockholding.com/?dp=zbbfab&iSrc=htmlBill>**

( Detach here and submit it along with the Cheque / DD )

**Transaction Cum Holding Statement**

Summary For SHC/CL1/20692706/11808215 Dt 02-MAR-2021 For the period 01-FEB-2021 To 28-FEB-2021  
SUBRAT KUMAR DAS , ,  
Type-Subtype: Resident-Ordinary Status: Active Client Id: 20692706  
Category:Non House Beneficiary Dp Id:IN301330 SRV CHARGES (Rs)

<b>Amount Of Last Bill Dated 02-FEB-21</b>	<b>130.69 (Db)</b>
<b>Current Amount</b>	<b>42.19 (Db)</b>
Market Sales	35.00
CAS Charges / NSDL Demat Account Statement Charges 01-Nov-2020 To 30-Nov-2020	0.75
IGST Tax @ 18 %	6.44
<b>Receipts And Receivables Accounted Since Last Bill</b>	<b>0.00 (Db)</b>

**Net Due Amount 172.88 (Db)**

**Please Refer To Details Overleaf**

Particulars	Trans No	Date	Free	Pend Dmat	Pend Rmat	Pledge	Rate	Srv Chg(Rs)
COMP NAME: LARSEN AND TOUBR EQ NEW FV RS.2/- ISIN:INE018A01030								
Opening Balance		01-FEB-21	2700.00	0.00	0.00	4000.00	0.00	0.00
To Shcil Services Ltd.,Mkt Sal-Rolling Mkt Lot 2021212	10000018535577	02-FEB-21	-200.00	0.00	0.00	0.00	1520.20	35.00
Closing Balance		28-FEB-21	2500.00	0.00	0.00	4000.00	0.00	0.00

**[ NOTES ]**

1)Open your Demat Account Online now visit <https://onboard.stockholding.com/DematCustRegistration/CustDematRegistration> . 2)Dispatch of statements may be discontinued if the AMC & other dues are not paid by clients within the due date & all outstanding charges will be collected at the time of transaction or A/c closure.3)Revised guidelines issued by Central Board of Indirect Taxes and Customs (CBIC) to claim input credit from 01-Jan-2021.

**1)CASH is out!! CONTACTLESS DIGITAL PAYMENT is in !!! "No Cash" towards outstanding dues and other DP related payments from December 1,2020 onwards.For Online payment options please visit [www.stockholding.com](http://www.stockholding.com).  
2)Market Transaction charges similar to Off Market transfer charges applicable wef January 3, 2021 in all special/flat tariffs for instruments like Debt/CP/CD.**

No Transactions recorded for the following ISINs during the period and the closing balances as of 28-FEB-2021 are as under

PARTICULARS		FREE	PEND DEMAT	PEND REMAT	PLEDGE	VALUATION
Axis Bank Limited	INE238A01034 EQ NE FV RS. 2/-	100.000				
Housing And Urban Development Corporatio	INE031A07832 8.1/8.22 BD 05MR22 F	200.000				
Indian Railway Finance Corporation Limit	INE053F07520 8 / 8.15 BD 23FB22 F	129.000				
Indian Railway Finance Corporation Limit	INE053F07900 SR-108 A 7.64 BD 22M	200.000				
Itc Limited	INE154A01025 EQ NEW FV RE.1/-	1997.000				
Jain Irrigation Systems Limited	IN9175A01010 EQ NEW NPP RS.2/-	5.000				
L & T Infrastructure Finance Company Lim	INE691I07232 8.3 BD 22MR21 FVRS10	20.000				
L & T Infrastructure Finance Company Lim	INE691I07273 SR-2 9 BD 10JN22 FV	20.000				
National Highways Authority Of India	INE906B07CA1 8.2 BD 25JN22 FVRS10	50.000				
Power Finance Corporation Ltd.	INE134E07349 7.36 BD 04JN28 FVRS1	200.000				
Yes Bank Limited	INE528G01035 EQ NEW FV RS. 2/-	5000.000				

\*\*\*\*\*X\*\*\*\*\* END OF BILL \*\*\*\*\*X\*\*\*\*\*

For STOCK HOLDING CORPORATION OF INDIA LTD.



Swapnali Jadhav

Authorised Signatory

[ NOTES ]

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**TAX INVOICE**

**STOCK HOLDING CORPORATION OF INDIA LIMITED**

No.101, 1st Flr Tkr,Business Center Plot No.2,  
2132/4711 Vivekand Marg-751002

**GSTIN** 21AABCS1429B1Z6  
**Tax is Payable On Reverse Charge** NO  
**Invoice Serial Number** 2021GJ044I206607  
**Bill Reference Number** SHC/CL1/20692706/11808215  
**Invoice Date** 02-MAR-2021

**Details Of Receiver (Billed To)**

**Client Name** SUBRAT KUMAR DAS  
**Client ID** 20692706  
**Client Address** PLOT NO-1485 PRAKRUTI NIVAS SRIRAM NAGAR  
 BHUBANESHWAR-2 ODISHA 751002  
**State** 21(Odisha)  
**Place Of Supply** 21(Odisha)  
**GSTIN**

**HSN/SAC CODE** 997159

Perticulars	Amount ( Rs )
<b>Financial And Related Services - Taxable Value</b>	<b>35.75</b>
<b>CGST @9%</b>	<b>0.00</b>
<b>SGST @9%</b>	<b>0.00</b>
<b>IGST @18%</b>	<b>6.44</b>
<b>CESS @1%</b>	<b>0.00</b>
<b>TOTAL</b>	<b>42.19</b>


Please remit an amount of Rs. 42.19  
 ( Rupees Forty-Two And Paise Nineteen Only)

**FOR STOCK HOLDING CORPORATION OF INDIA LTD**



Swapnali Jadhav

**Authorised Signatory**  
**PAN: AABCS1429B**  
**CIN: : 91-22-6177 9400-09 Fax :91-22-6177 9058 CIN: U67190MH1986GOI040506**

Digitally Signed By  SWAPNALI SANJOT  
 JADHAV (STOCK HOLDING CORPORATION  
 OF INDIA LIMITED)  
 Date : 23-Mar-2021