

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: 2021.01.18 23:29:52 +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. : 19665679

Trade Date : 18/01/2021

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 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/2021012 20/01/2021 NCL NORMAL/2021012 NSE / 19665679 18/01/2021
	Trading Back-office Code (if different from UCC)		

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												
1300000015840825	14:00:29	79527478	14:00:29	TRENT [INE849A01020]	S	-1	633.9500	0.0000	633.9500		-633.95	NSE
1300000015864203	14:00:58	79535816	14:00:58	TRENT [INE849A01020]	B	1	633.9000	0.0000	633.9000		633.90	NSE
				* SQUP SUMMARY *		1					-0.05	
1300000015840825		0		Brokerage	B	1	0.0000	0.6300	0.6300		0.63	
1300000015864203		0		Brokerage	B	1	0.0000	0.6300	0.6300		0.63	
				* SQUP SUMMARY *		2					1.26	
(+) PAY IN/ (-) PAY OUT OBLIGATION											1.21	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	1.21	1.21
[IGST 18% On Brokerage]	0.23	0.23
[IGST 18% On Charges]	0.01	0.01
[STT-SQUP]	0.16	0.16
[STT-RND]	-0.16	-0.16
[TURNOVER CHG*]	0.04	0.04
Net Amount (-) receivable by client / (+) payable by Client	1.49	1.49

GST Taxable Value of Supply:- Brokerage: Rs. 1.26 , TURNOVER CHG : Rs. 0.04 = Total: Rs. 1.30

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 Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate

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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.

DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAECR3022N

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

Place : Mumbai**Date : 18/01/2021**