



RKSVM SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor, Senapati Bapat Marg,Dadar (West), Mumbai 400 013
Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com
SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166
TM Code BSE:6155 NSE:13942

ANNUAL GLOBAL TRANSACTION STATEMENT (AGTS) From Date: 01/04/2021 to 31/03/2022

Exchange : BSE-EQ:01, NSE-EQ:02

Client Code: **45A69C**

Client Name: **SANTHA RAO JINAGA**

3 24 DEVANGI VEEDHI BURAGAM
KANCHILI BURAGAM

ANDHRA PRADESH , SRIKAKULAM - 532284

Basis : SETTLEMENT

Date of Issue : 17/04/2022

Financial Year : 2022

Segment : B/N

Unique Client Code (UCC)	Backoffice Client Code	Client Name	Client PAN
45A69C	45A69C	SANTHA RAO JINAGA	CAUPJ5157P

Security Description	Exchange	Purchase quantity	Purchase Avg. Rate	Purchase Value	Sell quantity	Sell Avg. Rate	Sell Value	Net quantity	Net Avg. Rate	Net Value
CPSE ETF GROWTH	B/N	1.00	28.00	28.00	0.00	0.00	0.00	1.00	28.00	28.00
Net Summary		1.00	28.00	28.00	0.00	0.00	0.00	1.00	28.00	28.00
[IGST 18% On Brokerage]	B/N	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Brokerage Charges	B/N	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
Total		1.00		28.04	0.00		0.00	1.00		28.04

Notes:

In case of any discrepancy, please report to us within 30 Days. Otherwise, it would be presumed that there is no discrepancy/error in the above statement.

Compliance Officer: Mr. Amit Lalan - EmailId: compliance@upstox.com - Phone No: +91-22-6130-9999

In case of any grievances, please forward the same to at our exclusive email id - complaints@rksv.in

This is a computer generated statement, hence signature is not required.

For RKSVM SECURITIES INDIA PVT LTD.

Authorised Signatory(s)