

**RKSV 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: 2020.12.02 00:46:54 +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. : 15833132

Trade Date : 01/12/2020

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 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/2020231 03/12/2020 NCL NORMAL/2020231 NSE / 15833132 01/12/2020
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
EQ-CASH												
1000000009341652	11:37:23	2472110	11:37:23	ACC LTD [INE012A01025]	S	-1	1,745.9000	0.0000	1,745.9000		-1,745.90	NSE
1000000009341652	11:37:23	2472111	11:37:23	ACC LTD [INE012A01025]	S	-1	1,745.9000	0.0000	1,745.9000		-1,745.90	NSE
1000000009341652	11:37:23	2472112	11:37:23	ACC LTD [INE012A01025]	S	-3	1,745.9000	0.0000	1,745.9000		-5,237.70	NSE
1000000009341652	11:37:23	2472113	11:37:23	ACC LTD [INE012A01025]	S	-1	1,745.9000	0.0000	1,745.9000		-1,745.90	NSE
1000000009341652	11:37:23	2472114	11:37:23	ACC LTD [INE012A01025]	S	-1	1,745.9000	0.0000	1,745.9000		-1,745.90	NSE
1000000009341652	11:37:23	2472115	11:37:23	ACC LTD [INE012A01025]	S	-3	1,745.9000	0.0000	1,745.9000		-5,237.70	NSE
				* NET SELL DELIVERY *		10					-17,459.00	
1000000010183030	11:58:10	2698521	11:58:10	ASHOK LEYL [INE208A01029]	S	-80	92.0000	0.0000	92.0000		-7,360.00	NSE
1000000010612277	12:08:38	2822412	12:08:38	ASHOK LEYL [INE208A01029]	S	-12	92.2000	0.0000	92.2000		-1,106.40	NSE
				* NET SELL DELIVERY *		92					-8,466.40	
1000000005825841	10:24:10	1538810	10:24:10	BHARAT PET [INE029A01011]	B	100	377.6000	0.0000	377.6000		37,760.00	NSE
1000000005825841	10:24:10	1538811	10:24:10	BHARAT PET [INE029A01011]	B	200	377.6000	0.0000	377.6000		75,520.00	NSE
1000000007933584	11:03:41	2071527	11:03:41	BHARAT PET [INE029A01011]	B	200	376.2000	0.0000	376.2000		75,240.00	NSE
1000000008054324	11:06:31	2104563	11:06:31	BHARAT PET [INE029A01011]	B	1	376.9000	0.0000	376.9000		376.90	NSE
1000000008054324	11:06:31	2104564	11:06:31	BHARAT PET [INE029A01011]	B	3	376.9500	0.0000	376.9500		1,130.85	NSE
1000000008054324	11:06:31	2104562	11:06:31	BHARAT PET [INE029A01011]	B	96	376.9000	0.0000	376.9000		36,182.40	NSE
1000000008082889	11:07:12	2111973	11:07:12	BHARAT PET [INE029A01011]	B	1	376.8500	0.0000	376.8500		376.85	NSE
1000000008082889	11:07:12	2111974	11:07:12	BHARAT PET [INE029A01011]	B	90	376.9000	0.0000	376.9000		33,921.00	NSE
1000000008082889	11:07:12	2111975	11:07:12	BHARAT PET [INE029A01011]	B	9	376.9000	0.0000	376.9000		3,392.10	NSE
1000000008109002	11:07:50	2119463	11:07:50	BHARAT PET [INE029A01011]	B	83	376.8000	0.0000	376.8000		31,274.40	NSE
1000000008109002	11:07:50	2119464	11:07:50	BHARAT PET [INE029A01011]	B	10	376.8000	0.0000	376.8000		3,768.00	NSE
1000000008109002	11:07:50	2119465	11:07:50	BHARAT PET [INE029A01011]	B	7	376.8000	0.0000	376.8000		2,637.60	NSE
				* NET BUY DELIVERY *		800					3,01,580.10	

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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

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100000009550862	11:42:31	2527311	11:42:31	CEAT LTD [INE482A01020]	S	-2	1,178.5000	0.0000	1,178.5000	-2,357.00	NSE
				* NET SELL DELIVERY *		2				-2,357.00	
110000008238079	12:10:22	27646530	12:10:22	ESCORTS LT [INE042A01014]	B	5	1,380.0000	0.0000	1,380.0000	6,900.00	NSE
110000008238079	12:10:22	27646531	12:10:22	ESCORTS LT [INE042A01014]	B	25	1,380.1500	0.0000	1,380.1500	34,503.75	NSE
110000009206873	12:42:31	27972575	12:42:31	ESCORTS LT [INE042A01014]	B	15	1,374.0000	0.0000	1,374.0000	20,610.00	NSE
110000009431640	12:50:07	28040474	12:50:07	ESCORTS LT [INE042A01014]	B	5	1,374.9500	0.0000	1,374.9500	6,874.75	NSE
				* NET BUY DELIVERY *		50				68,888.50	
110000007449392	11:43:35	27376826	11:43:35	GOODYEA IN [INE533A01012]	S	-25	843.5000	0.0000	843.5000	-21,087.50	NSE
110000007449392	11:43:35	27376827	11:43:35	GOODYEA IN [INE533A01012]	S	-15	842.4000	0.0000	842.4000	-12,636.00	NSE
				* NET SELL DELIVERY *		40				-33,723.50	
110000007367215	11:40:58	27354829	11:40:58	INDIAN HOT [INE053A01029]	S	-50	119.8500	0.0000	119.8500	-5,992.50	NSE
110000007367215	11:40:58	27354830	11:40:58	INDIAN HOT [INE053A01029]	S	-4	119.8500	0.0000	119.8500	-479.40	NSE
110000007367215	11:40:58	27354831	11:40:58	INDIAN HOT [INE053A01029]	S	-5	119.8500	0.0000	119.8500	-599.25	NSE
110000007367215	11:40:58	27354832	11:40:58	INDIAN HOT [INE053A01029]	S	-1	119.8500	0.0000	119.8500	-119.85	NSE
110000007367215	11:40:58	27354833	11:40:58	INDIAN HOT [INE053A01029]	S	-11	119.8500	0.0000	119.8500	-1,318.35	NSE
110000007367215	11:40:58	27354834	11:40:58	INDIAN HOT [INE053A01029]	S	-7	119.8500	0.0000	119.8500	-838.95	NSE
110000007367215	11:40:58	27354835	11:40:58	INDIAN HOT [INE053A01029]	S	-92	119.8500	0.0000	119.8500	-11,026.20	NSE
				* NET SELL DELIVERY *		170				-20,374.50	
1200000012066646	14:18:18	53031745	14:18:18	NAT ALUM C [INE139A01034]	S	-10	39.1000	0.0000	39.1000	-391.00	NSE
				* NET SELL DELIVERY *		10				-391.00	
1300000013516789	14:15:10	78652617	14:15:10	SUNDARAM C [INE105A01035]	S	-1	1,882.0000	0.0000	1,882.0000	-1,882.00	NSE
				* NET SELL DELIVERY *		1				-1,882.00	
1300000005838079	10:42:54	76593475	10:42:54	TATA ELXSI [INE670A01012]	S	-1	1,622.1500	0.0000	1,622.1500	-1,622.15	NSE
				* NET SELL DELIVERY *		1				-1,622.15	
1300000008326789	11:46:57	77308487	11:46:57	TATA POWER [INE245A01021]	S	-80	68.1000	0.0000	68.1000	-5,448.00	NSE
				* NET SELL DELIVERY *		80				-5,448.00	
1300000006931829	11:09:23	76932830	11:09:23	WEST COAS [INE976A01021]	B	9	164.3000	0.0000	164.3000	1,478.70	NSE
1300000006931829	11:09:23	76932831	11:09:23	WEST COAS [INE976A01021]	B	35	164.3000	0.0000	164.3000	5,750.50	NSE
1300000006931829	11:09:23	76932832	11:09:23	WEST COAS [INE976A01021]	B	27	164.3500	0.0000	164.3500	4,437.45	NSE
1300000006931829	11:09:23	76932833	11:09:23	WEST COAS [INE976A01021]	B	100	164.4000	0.0000	164.4000	16,440.00	NSE
1300000006931829	11:09:23	76932834	11:09:23	WEST COAS [INE976A01021]	B	34	164.4500	0.0000	164.4500	5,591.30	NSE
1300000006931829	11:09:23	76932835	11:09:23	WEST COAS [INE976A01021]	B	14	164.4500	0.0000	164.4500	2,302.30	NSE
1300000006931829	11:09:23	76932836	11:09:23	WEST COAS [INE976A01021]	B	14	164.5000	0.0000	164.5000	2,303.00	NSE
1300000006931829	11:09:23	76932837	11:09:23	WEST COAS [INE976A01021]	B	500	164.5000	0.0000	164.5000	82,250.00	NSE
1300000006931829	11:09:23	76932838	11:09:23	WEST COAS [INE976A01021]	B	167	164.5500	0.0000	164.5500	27,479.85	NSE
1300000010578529	12:47:18	77864672	12:47:18	WEST COAS [INE976A01021]	B	29	163.9000	0.0000	163.9000	4,753.10	NSE
1300000010578529	12:47:18	77864673	12:47:18	WEST COAS [INE976A01021]	B	28	163.9500	0.0000	163.9500	4,590.60	NSE
1300000010578529	12:47:18	77864674	12:47:18	WEST COAS [INE976A01021]	B	243	164.0000	0.0000	164.0000	39,852.00	NSE

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : MR. HIREN THAKKAR
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)

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0	0	* NET BUY DELIVERY *	1,200						1,97,228.80
		Brokerage	1	B	0.0000	0.0100	0.0100		0.01
		* SQUP SUMMARY *	1						0.01
(+) PAY IN / (-) PAY OUT OBLIGATION									4,75,973.86

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	4,75,973.86	4,75,973.86
[IGST 18% On Charges]	33.83	33.83
[STT-DEL.]	659.42	659.42
[STT-RND]	-0.42	-0.42
[STAMP DUTY]	85.00	85.00
[TURNOVER CHG*]	21.43	21.43
[SEBI FEES]	0.33	0.33
[DEMAT TRAN CHG*]	166.50	166.50
Net Amount (-) receivable by client / (+) payable by Client	4,76,939.95	4,76,939.95

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 21.43 , DEMAT TRAN CHG : Rs. 166.50 = Total: Rs. 187.94

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 : 01/12/2020

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