



**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. :** 17219528

**Trade Date :** 17/12/2020

**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	NSE-EQ
		SETTLEMENT NO. NORMAL/2020243 SETTLEMENT DATE 21/12/2020 CLEARING HOUSE NCL DELIVERY SETTLEMENT NO. NORMAL/2020243 GST TAX INVOICE NO. NSE / 17219528 GST TAX INVOICE DATE 17/12/2020
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
<b>EQ-CASH</b>												
1000000011125292	13:44:53	2971467	13:44:53	ABB LTD [INE117A01022]	B	1	1,231.0000	0.0000	1,231.0000		1,231.00	NSE
				* NET BUY DELIVERY *		1					<b>1,231.00</b>	
1000000012643572	14:27:28	3552538	14:27:28	ASHOK LEYL [INE208A01029]	B	1	99.7500	0.0000	99.7500		99.75	NSE
				* NET BUY DELIVERY *		1					<b>99.75</b>	
1000000011534437	14:00:22	3156407	14:00:22	AXIS BANK [INE238A01034]	B	1	606.7000	0.0000	606.7000		606.70	NSE
				* NET BUY DELIVERY *		1					<b>606.70</b>	
1000000011165110	13:46:19	2982222	13:46:19	BHARAT PET [INE029A01011]	B	1	398.0000	0.0000	398.0000		398.00	NSE
				* NET BUY DELIVERY *		1					<b>398.00</b>	
1000000011608251	14:01:43	3194871	14:01:43	CUMMINS IN [INE298A01020]	B	1	594.8500	0.0000	594.8500		594.85	NSE
				* NET BUY DELIVERY *		1					<b>594.85</b>	
1100000008565649	13:15:00	27831271	13:15:00	ESCORTS LT [INE042A01014]	B	1	1,337.2500	0.0000	1,337.2500		1,337.25	NSE
				* NET BUY DELIVERY *		1					<b>1,337.25</b>	
1100000009406459	13:47:28	28097965	13:47:28	GOODYEA IN [INE533A01012]	B	1	993.5500	0.0000	993.5500		993.55	NSE
				* NET BUY DELIVERY *		1					<b>993.55</b>	
1100000010569266	14:24:38	28511062	14:24:38	HDFC BANK [INE040A01034]	B	1	1,431.8000	0.0000	1,431.8000		1,431.80	NSE
				* NET BUY DELIVERY *		1					<b>1,431.80</b>	
1100000010081670	14:12:05	28354098	14:12:05	I T C LTD [INE154A01025]	B	1	213.7000	0.0000	213.7000		213.70	NSE
				* NET BUY DELIVERY *		1					<b>213.70</b>	
1100000009421600	13:48:01	28102966	13:48:01	INDIAN HOT [INE053A01029]	B	1	129.8500	0.0000	129.8500		129.85	NSE
				* NET BUY DELIVERY *		1					<b>129.85</b>	
1300000009414114	13:44:20	77833116	13:44:20	SIEMENS LT [INE003A01024]	B	1	1,529.0000	0.0000	1,529.0000		1,529.00	NSE
				* NET BUY DELIVERY *		1					<b>1,529.00</b>	
1300000009231899	13:36:36	77772887	13:36:36	TATA POWER [INE245A01021]	B	1	76.1000	0.0000	76.1000		76.10	NSE



**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

**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. : 17219528

Trade Date : 17/12/2020

Trading Code : FU1987

SOURAV DAS

				<b>* NET BUY DELIVERY *</b>		<b>1</b>						<b>76.10</b>		
1300000008701070	13:12:48	77611386	13:12:48	TRENT [INE849A01020]	B	1	701.1500	0.0000	701.1500			701.15	NSE	
1300000010106004	14:13:37	78070835	14:13:37	TRENT [INE849A01020]	B	1	700.2500	0.0000	700.2500			700.25	NSE	
				<b>* NET BUY DELIVERY *</b>		<b>2</b>						<b>1,401.40</b>		
1100000009703646	13:58:37	28210542	13:58:37	VODAFONE I [INE669E01016]	B	1	10.1000	0.0000	10.1000			10.10	NSE	
				<b>* NET BUY DELIVERY *</b>		<b>1</b>						<b>10.10</b>		
0		0		Brokerage	B	1	0.0000	0.0100	0.0100			0.01		
				<b>* SQUP SUMMARY *</b>		<b>1</b>						<b>0.01</b>		
											<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>		<b>10,053.06</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	10,053.06	10,053.06
[IGST 18% On Charges]	0.06	0.06
[STT-DEL.]	10.05	10.05
[STT-RND]	-0.05	-0.05
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	0.33	0.33
[SEBI FEES]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	10,065.46	10,065.46

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 0.33 = Total: Rs. 0.34**

**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 : 17/12/2020**

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**