

**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: 2021.01.05 22:46:14 +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. : 18530338

Trade Date : 05/01/2021

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/2021003 07/01/2021 NCL NORMAL/2021003 NSE / 18530338 05/01/2021
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												
1300000001049129	09:20:37	75343607	09:20:37	TRENT [INE849A01020]	B	1	677.0000	0.0000	677.0000		677.00	NSE
1300000001049129	09:20:37	75343608	09:20:37	TRENT [INE849A01020]	B	1	677.0500	0.0000	677.0500		677.05	NSE
1300000001049129	09:20:37	75343609	09:20:37	TRENT [INE849A01020]	B	17	677.1000	0.0000	677.1000		11,510.70	NSE
1300000001049129	09:20:37	75343610	09:20:37	TRENT [INE849A01020]	B	29	677.1500	0.0000	677.1500		19,637.35	NSE
1300000001441364	09:24:23	75473037	09:24:23	TRENT [INE849A01020]	B	8	677.0000	0.0000	677.0000		5,416.00	NSE
1300000001441364	09:24:23	75473038	09:24:23	TRENT [INE849A01020]	B	52	677.0000	0.0000	677.0000		35,204.00	NSE
1300000001705943	09:27:03	75563224	09:27:03	TRENT [INE849A01020]	B	1	677.7000	0.0000	677.7000		677.70	NSE
1300000003176734	09:47:25	76030521	09:47:25	TRENT [INE849A01020]	S	-2	676.5500	0.0000	676.5500		-1,353.10	NSE
				* NET BUY DELIVERY *		107					72,445.75	
				* SQUP SUMMARY *		2					0.95	
1300000003176734		0		Brokerage	B	1	0.0000	1.3500	1.3500		1.35	
				* SQUP SUMMARY *		1					1.35	
(+) PAY IN/ (-) PAY OUT OBLIGATION											72,448.05	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	72,448.05	72,448.05
[IGST 18% On Brokerage]	0.24	0.24
[IGST 18% On Charges]	0.47	0.47
[STT-SQUP]	0.34	0.34
[STT-DEL.]	72.44	72.44
[STT-RND]	0.22	0.22
[STAMP DUTY]	11.00	11.00
[TURNOVER CHG*]	2.59	2.59
[SEBI FEES]	0.04	0.04
Net Amount (-) receivable by client / (+) payable by Client	72,535.39	72,535.39

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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GST Taxable Value of Supply:- Brokerage: Rs. 1.35 , TURNOVER CHG : Rs. 2.59 = Total: Rs. 3.94

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 : 05/01/2021

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