

**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: 2020.11.28 00:06:42 +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. : 15730420

Trade Date : 27/11/2020

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT		Resident	NSE-EQ	
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	NORMAL/2020230 02/12/2020 NCL NORMAL/2020230 NSE / 15730420 27/11/2020
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												
1000000006500427	10:37:02	1585326	10:37:02	ABB LTD [INE117A01022]	S	-10	1,089.0000	0.0000	1,089.0000		-10,890.00	NSE
1000000010250513	12:01:24	2612676	12:01:24	ABB LTD [INE117A01022]	S	-5	1,102.2000	0.0000	1,102.2000		-5,511.00	NSE
				* NET SELL DELIVERY *		15					-16,401.00	
1000000010057764	11:56:42	2552081	11:56:42	AMARA RAJA [INE885A01032]	S	-1	924.0500	0.0000	924.0500		-924.05	NSE
1000000010057764	11:56:42	2552082	11:56:42	AMARA RAJA [INE885A01032]	S	-6	924.0500	0.0000	924.0500		-5,544.30	NSE
				* NET SELL DELIVERY *		7					-6,468.35	
1000000004357677	09:59:10	1059528	09:59:10	ASHOK LEYL [INE208A01029]	S	-68	92.0000	0.0000	92.0000		-6,256.00	NSE
1000000004357677	09:59:10	1059529	09:59:10	ASHOK LEYL [INE208A01029]	S	-50	92.0000	0.0000	92.0000		-4,600.00	NSE
1000000004357677	09:59:10	1059530	09:59:10	ASHOK LEYL [INE208A01029]	S	-82	92.0000	0.0000	92.0000		-7,544.00	NSE
				* NET SELL DELIVERY *		200					-18,400.00	
1300000005902012	10:34:49	76563170	10:34:49	AVENTIS PH [INE058A01010]	S	-3	8,300.1000	0.0000	8,300.1000		-24,900.30	NSE
				* NET SELL DELIVERY *		3					-24,900.30	
1000000009230735	11:37:37	2324980	11:37:37	BALLARPUR [INE294A01037]	B	20,000	1.2000	0.0000	1.2000		24,000.00	NSE
				* NET BUY DELIVERY *		20,000					24,000.00	
1000000002918298	09:40:48	712687	09:40:48	BASF INDIA [INE373A01013]	S	-1	1,614.6500	0.0000	1,614.6500		-1,614.65	NSE
1000000002918298	09:40:48	712688	09:40:48	BASF INDIA [INE373A01013]	S	-9	1,614.6000	0.0000	1,614.6000		-14,531.40	NSE
1000000019510187	15:16:47	6106987	15:16:47	BASF INDIA [INE373A01013]	S	-5	1,664.0500	0.0000	1,664.0500		-8,320.25	NSE
				* NET SELL DELIVERY *		15					-24,466.30	
1000000016182180	14:21:45	4384560	14:21:45	BHARAT PET [INE029A01011]	B	100	376.8500	0.0000	376.8500		37,685.00	NSE
1000000018633133	15:05:22	5331872	15:05:22	BHARAT PET [INE029A01011]	B	100	374.8500	0.0000	374.8500		37,485.00	NSE
1000000019082981	15:11:28	5746012	15:11:28	BHARAT PET [INE029A01011]	B	100	372.6000	0.0000	372.6000		37,260.00	NSE
1000000019784997	15:20:22	6341927	15:20:22	BHARAT PET [INE029A01011]	B	100	372.4500	0.0000	372.4500		37,245.00	NSE
				* NET BUY DELIVERY *		400					1,49,675.00	

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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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1000000006211373	10:31:27	1518058	10:31:27	BOSCH LTD [INE323A01026]	S	-1	12,854.8500	0.0000	12,854.8500	-12,854.85	NSE
				* NET SELL DELIVERY *		1				-12,854.85	
1000000007130783	10:49:11	1741706	10:49:11	CUMMINS IN [INE298A01020]	S	-10	557.4500	0.0000	557.4500	-5,574.50	NSE
1000000010771613	12:14:52	2768156	12:14:52	CUMMINS IN [INE298A01020]	S	-2	572.5000	0.0000	572.5000	-1,145.00	NSE
1000000010771613	12:14:52	2768157	12:14:52	CUMMINS IN [INE298A01020]	S	-3	572.3500	0.0000	572.3500	-1,717.05	NSE
				* NET SELL DELIVERY *		15				-8,436.55	
1100000009058054	12:19:38	27632236	12:19:38	EICHER MOT [INE066A01021]	S	-2	2,610.0500	0.0000	2,610.0500	-5,220.10	NSE
1100000009058054	12:19:38	27632237	12:19:38	EICHER MOT [INE066A01021]	S	-9	2,610.0500	0.0000	2,610.0500	-23,490.45	NSE
				* NET SELL DELIVERY *		11				-28,710.55	
1100000006764317	11:12:52	26886878	11:12:52	GUJ MIN DE [INE131A01031]	S	-80	46.9500	0.0000	46.9500	-3,756.00	NSE
				* NET SELL DELIVERY *		80				-3,756.00	
1100000004880455	10:26:38	26350764	10:26:38	HAL [INE066F01012]	S	-5	816.4000	0.0000	816.4000	-4,082.00	NSE
				* NET SELL DELIVERY *		5				-4,082.00	
1100000010274938	12:52:26	28011965	12:52:26	HDFC BANK [INE040A01034]	S	-10	1,429.7500	0.0000	1,429.7500	-14,297.50	NSE
				* NET SELL DELIVERY *		10				-14,297.50	
1100000011628473	13:30:26	28429217	13:30:26	HEROHONDA [INE158A01026]	S	-3	3,088.1500	0.0000	3,088.1500	-9,264.45	NSE
				* NET SELL DELIVERY *		3				-9,264.45	
1100000003887212	10:04:31	26069200	10:04:31	HINDALCO I [INE038A01020]	S	-18	227.8000	0.0000	227.8000	-4,100.40	NSE
				* NET SELL DELIVERY *		18				-4,100.40	
1100000005753421	10:47:16	26591487	10:47:16	I T C LTD [INE154A01025]	S	-150	194.9000	0.0000	194.9000	-29,235.00	NSE
				* NET SELL DELIVERY *		150				-29,235.00	
1100000005647228	10:44:44	26562377	10:44:44	INGERSOL R [INE177A01018]	S	-10	651.7500	0.0000	651.7500	-6,517.50	NSE
				* NET SELL DELIVERY *		10				-6,517.50	
1200000010398925	12:39:32	52600523	12:39:32	JK PAPER [INE789E01012]	S	-50	98.1000	0.0000	98.1000	-4,905.00	NSE
1200000010398925	12:39:32	52600524	12:39:32	JK PAPER [INE789E01012]	S	-4	98.1000	0.0000	98.1000	-392.40	NSE
1200000010398925	12:39:32	52600525	12:39:32	JK PAPER [INE789E01012]	S	-29	98.1000	0.0000	98.1000	-2,844.90	NSE
				* NET SELL DELIVERY *		83				-8,142.30	
1200000001518791	09:28:29	50404331	09:28:29	LARSEN & T [INE018A01030]	S	-30	1,135.7000	0.0000	1,135.7000	-34,071.00	NSE
1200000010162968	12:32:12	52534886	12:32:12	LARSEN & T [INE018A01030]	S	-15	1,129.9000	0.0000	1,129.9000	-16,948.50	NSE
				* NET SELL DELIVERY *		45				-51,019.50	
1200000003474683	09:56:30	50876571	09:56:30	M M T C LT [INE123F01029]	S	-300	18.8000	0.0000	18.8000	-5,640.00	NSE
				* NET SELL DELIVERY *		300				-5,640.00	
1200000005009253	10:24:05	51236871	10:24:05	NAT ALUM C [INE139A01034]	S	-80	38.9500	0.0000	38.9500	-3,116.00	NSE
				* NET SELL DELIVERY *		80				-3,116.00	
1200000013436776	13:54:16	53342759	13:54:16	NRB BEARIN [INE349A01021]	S	-25	83.8500	0.0000	83.8500	-2,096.25	NSE
				* NET SELL DELIVERY *		25				-2,096.25	
1300000001589898	09:27:41	75401558	09:27:41	RANE HOLDI [INE384A01010]	S	-1	480.0500	0.0000	480.0500	-480.05	NSE
1300000001589898	09:27:41	75401559	09:27:41	RANE HOLDI [INE384A01010]	S	-3	480.0500	0.0000	480.0500	-1,440.15	NSE

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BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
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1300000013965896	14:00:01	78841974	14:00:01	RANE HOLDI [INE384A01010]	S	-1	473.0000	0.0000	473.0000	-473.00	NSE
1300000013965896	14:00:01	78841975	14:00:01	RANE HOLDI [INE384A01010]	S	-4	472.7500	0.0000	472.7500	-1,891.00	NSE
				* NET SELL DELIVERY *		9				-4,284.20	
1300000012728015	13:27:46	78517957	13:27:46	SKF INDIA [INE640A01023]	S	-2	1,563.2500	0.0000	1,563.2500	-3,126.50	NSE
1300000012728015	13:27:46	78517958	13:27:46	SKF INDIA [INE640A01023]	S	-1	1,563.2000	0.0000	1,563.2000	-1,563.20	NSE
				* NET SELL DELIVERY *		3				-4,689.70	
1300000003050468	09:46:02	75813335	09:46:02	SUNDARAM B [INE073D01013]	S	-2	303.2000	0.0000	303.2000	-606.40	NSE
1300000003050468	09:46:02	75813336	09:46:02	SUNDARAM B [INE073D01013]	S	-3	303.1500	0.0000	303.1500	-909.45	NSE
				* NET SELL DELIVERY *		5				-1,515.85	
1300000003648996	09:54:26	75973254	09:54:26	SUNDARAM C [INE105A01035]	S	-1	1,760.6500	0.0000	1,760.6500	-1,760.65	NSE
1300000003648996	09:54:26	75973255	09:54:26	SUNDARAM C [INE105A01035]	S	-1	1,760.6000	0.0000	1,760.6000	-1,760.60	NSE
1300000003648996	09:54:26	75973256	09:54:26	SUNDARAM C [INE105A01035]	S	-2	1,756.9000	0.0000	1,756.9000	-3,513.80	NSE
1300000010269436	12:26:38	77817945	12:26:38	SUNDARAM C [INE105A01035]	S	-1	1,789.6500	0.0000	1,789.6500	-1,789.65	NSE
1300000010269436	12:26:38	77817946	12:26:38	SUNDARAM C [INE105A01035]	S	-2	1,784.2000	0.0000	1,784.2000	-3,568.40	NSE
				* NET SELL DELIVERY *		7				-12,393.10	
1300000010997666	12:45:43	78038627	12:45:43	TATA CHEMI [INE092A01019]	S	-3	391.9000	0.0000	391.9000	-1,175.70	NSE
				* NET SELL DELIVERY *		3				-1,175.70	
1300000013054492	13:36:48	78611670	13:36:48	TATA ELXSI [INE670A01012]	S	-3	1,552.7000	0.0000	1,552.7000	-4,658.10	NSE
				* NET SELL DELIVERY *		3				-4,658.10	
1300000004662131	10:11:37	76235570	10:11:37	TATA MOTOR [INE155A01022]	S	-4	181.7500	0.0000	181.7500	-727.00	NSE
				* NET SELL DELIVERY *		4				-727.00	
1300000004808679	10:14:13	76274039	10:14:13	TATA POWER [INE245A01021]	S	-180	63.1000	0.0000	63.1000	-11,358.00	NSE
				* NET SELL DELIVERY *		180				-11,358.00	
1300000013600451	13:50:05	78749469	13:50:05	TIMKEN [INE325A01013]	S	-2	1,199.2500	0.0000	1,199.2500	-2,398.50	NSE
1300000013600451	13:50:05	78749470	13:50:05	TIMKEN [INE325A01013]	S	-1	1,199.2000	0.0000	1,199.2000	-1,199.20	NSE
1300000013600451	13:50:05	78749471	13:50:05	TIMKEN [INE325A01013]	S	-2	1,199.1500	0.0000	1,199.1500	-2,398.30	NSE
				* NET SELL DELIVERY *		5				-5,996.00	
1300000007879920	11:22:52	77128277	11:22:52	TRENT [INE849A01020]	B	33	705.9000	0.0000	705.9000	23,294.70	NSE
1300000007879920	11:22:52	77128278	11:22:52	TRENT [INE849A01020]	B	27	705.9000	0.0000	705.9000	19,059.30	NSE
1300000007879920	11:22:52	77128279	11:22:52	TRENT [INE849A01020]	B	190	705.9000	0.0000	705.9000	1,34,121.00	NSE
1300000015850149	14:45:32	79370154	14:45:32	TRENT [INE849A01020]	B	13	696.9000	0.0000	696.9000	9,059.70	NSE
1300000015850149	14:45:32	79370155	14:45:32	TRENT [INE849A01020]	B	30	696.9000	0.0000	696.9000	20,907.00	NSE
1300000015850149	14:45:32	79370156	14:45:32	TRENT [INE849A01020]	B	3	696.9000	0.0000	696.9000	2,090.70	NSE
1300000015850149	14:45:32	79370157	14:45:32	TRENT [INE849A01020]	B	1	696.9000	0.0000	696.9000	696.90	NSE
1300000015850149	14:45:32	79370158	14:45:32	TRENT [INE849A01020]	B	32	696.9000	0.0000	696.9000	22,300.80	NSE
1300000015850149	14:45:32	79370159	14:45:32	TRENT [INE849A01020]	B	21	696.9000	0.0000	696.9000	14,634.90	NSE
1300000018085102	15:25:07	80709419	15:25:07	TRENT [INE849A01020]	S	-400	734.9000	0.0000	734.9000	-2,93,960.00	NSE
				* NET SELL DELIVERY *		50				-36,745.00	

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Contract No.	Time	Quantity	Instrument	Order Type	Quantity	Price	Value	Value	Value	Value	Value
			* SQUP SUMMARY *		350						-11,050.00
1300000006113580	10:39:27	76623598	10:39:27 TVS MOTOR [INE494B01023]	S	-10	495.3500	0.0000	495.3500			-4,953.50
			* NET SELL DELIVERY *		10						-4,953.50
1300000016460442	14:57:04	79559970	14:57:04 WEST COAS [INE976A01021]	B	800	161.2000	0.0000	161.2000			1,28,960.00
1300000016587478	14:59:21	79593835	14:59:21 WEST COAS [INE976A01021]	B	2	161.3500	0.0000	161.3500			322.70
1300000016587478	14:59:21	79593836	14:59:21 WEST COAS [INE976A01021]	B	44	161.3500	0.0000	161.3500			7,099.40
1300000016587478	14:59:21	79593837	14:59:21 WEST COAS [INE976A01021]	B	30	161.4000	0.0000	161.4000			4,842.00
1300000016587478	14:59:21	79593838	14:59:21 WEST COAS [INE976A01021]	B	6	161.4000	0.0000	161.4000			968.40
1300000016587478	14:59:21	79593839	14:59:21 WEST COAS [INE976A01021]	B	13	161.4000	0.0000	161.4000			2,098.20
1300000016587478	14:59:21	79593840	14:59:21 WEST COAS [INE976A01021]	B	6	161.4000	0.0000	161.4000			968.40
1300000016587478	14:59:21	79593841	14:59:21 WEST COAS [INE976A01021]	B	50	161.4000	0.0000	161.4000			8,070.00
1300000016587478	14:59:21	79593842	14:59:21 WEST COAS [INE976A01021]	B	18	161.4000	0.0000	161.4000			2,905.20
1300000016587478	14:59:21	79593843	14:59:21 WEST COAS [INE976A01021]	B	30	161.4000	0.0000	161.4000			4,842.00
1300000016587478	14:59:21	79593844	14:59:21 WEST COAS [INE976A01021]	B	1	161.4000	0.0000	161.4000			161.40
1300000016801098	15:02:30	79710726	15:02:30 WEST COAS [INE976A01021]	B	3	160.8000	0.0000	160.8000			482.40
1300000016801098	15:02:30	79710727	15:02:30 WEST COAS [INE976A01021]	B	2	160.8000	0.0000	160.8000			321.60
1300000016801098	15:02:30	79710728	15:02:30 WEST COAS [INE976A01021]	B	3	160.8000	0.0000	160.8000			482.40
1300000016801098	15:02:30	79710729	15:02:30 WEST COAS [INE976A01021]	B	2	160.8000	0.0000	160.8000			321.60
1300000016801098	15:02:30	79710730	15:02:30 WEST COAS [INE976A01021]	B	3	160.8000	0.0000	160.8000			482.40
1300000016801098	15:02:30	79710731	15:02:30 WEST COAS [INE976A01021]	B	2	160.8000	0.0000	160.8000			321.60
1300000016801098	15:02:30	79710732	15:02:30 WEST COAS [INE976A01021]	B	3	160.8000	0.0000	160.8000			482.40
1300000016801098	15:02:30	79710733	15:02:30 WEST COAS [INE976A01021]	B	2	160.8000	0.0000	160.8000			321.60
1300000016801098	15:02:30	79710734	15:02:30 WEST COAS [INE976A01021]	B	1	160.8000	0.0000	160.8000			160.80
1300000016801098	15:02:30	79710735	15:02:30 WEST COAS [INE976A01021]	B	7	160.8000	0.0000	160.8000			1,125.60
1300000016801098	15:02:30	79710736	15:02:30 WEST COAS [INE976A01021]	B	300	160.9500	0.0000	160.9500			48,285.00
1300000016801098	15:02:30	79710737	15:02:30 WEST COAS [INE976A01021]	B	4	161.0500	0.0000	161.0500			644.20
1300000016801098	15:02:30	79710738	15:02:30 WEST COAS [INE976A01021]	B	68	161.1000	0.0000	161.1000			10,954.80
1300000017479587	15:14:19	80214277	15:14:19 WEST COAS [INE976A01021]	B	2	160.8500	0.0000	160.8500			321.70
1300000017479587	15:14:19	80214278	15:14:19 WEST COAS [INE976A01021]	B	18	160.8500	0.0000	160.8500			2,895.30
1300000017479587	15:14:19	80214279	15:14:19 WEST COAS [INE976A01021]	B	50	160.8500	0.0000	160.8500			8,042.50
1300000017479587	15:14:19	80214280	15:14:19 WEST COAS [INE976A01021]	B	18	160.8500	0.0000	160.8500			2,895.30
1300000017479587	15:14:19	80214281	15:14:19 WEST COAS [INE976A01021]	B	50	160.8500	0.0000	160.8500			8,042.50
1300000017479587	15:14:19	80214282	15:14:19 WEST COAS [INE976A01021]	B	62	160.8500	0.0000	160.8500			9,972.70
			* NET BUY DELIVERY *		1,600						2,57,794.10
1300000007725176	11:17:56	77081493	11:17:56 WHEELS IND [INE715A01015]	S	-3	433.9000	0.0000	433.9000			-1,301.70
1300000007725176	11:17:56	77081494	11:17:56 WHEELS IND [INE715A01015]	S	-1	432.5500	0.0000	432.5500			-432.55
1300000007725176	11:17:56	77081495	11:17:56 WHEELS IND [INE715A01015]	S	-1	432.5000	0.0000	432.5000			-432.50
1300000007725176	11:17:56	77081496	11:17:56 WHEELS IND [INE715A01015]	S	-2	432.3500	0.0000	432.3500			-864.70
1300000007725176	11:17:56	77081497	11:17:56 WHEELS IND [INE715A01015]	S	-8	432.3000	0.0000	432.3000			-3,458.40

**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

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. : 15730420

Trade Date : 27/11/2020

Trading Code : FU1987

SOURAV DAS

Contract No.	Time	Order No.	Time	Instrument	Side	Qty	Rate	Value	Brokerage	Net Value	Payable	Payable
1300000015556356	14:39:04	79273992	14:39:04	WOCKHARDT [INE049B01025]	B	2	458.0000	0.0000	458.0000		-6,489.85	NSE
* NET SELL DELIVERY *												
											15	
* NET BUY DELIVERY *												
											2	
1300000007879920		0		Brokerage	B	1	0.0000	30.0000	30.0000		30.00	
1300000015850149		0		Brokerage	B	1	0.0000	30.0000	30.0000		30.00	
* SQUP SUMMARY *												
											2	
												60.00
												44,504.30
												(+) PAY IN/ (-) PAY OUT OBLIGATION

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	44,504.30	44,504.30
[IGST 18% On Brokerage]	10.80	10.80
[IGST 18% On Charges]	114.24	114.24
[STT-SQUP]	63.01	63.01
[STT-DEL.]	808.57	808.57
[STT-RND]	0.42	0.42
[STAMP DUTY]	72.00	72.00
[TURNOVER CHG*]	42.66	42.66
[SEBI FEES]	0.66	0.66
[DEMAT TRAN CHG*]	592.00	592.00
Net Amount (-) receivable by client / (+) payable by Client	46,208.66	46,208.66

GST Taxable Value of Supply:- Brokerage: Rs. 60 , TURNOVER CHG : Rs. 42.66 , DEMAT TRAN CHG : Rs. 592.00 = Total: Rs. 694.66

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 : 27/11/2020

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