

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : Mr. Kapil Jaikalyani

Email Id: compliance@upstox.com

Tel No.: 022-61309999

CONTRACT NOTE CUM TAX INVOICE

Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

UPSTOX SECURITIES PRIVATE LIMITED

(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower,

Senapati Bapat Marg, Dadar (W), Mumbai 400013

Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com

SEBI REG:INZ000315837 CIN:U65100DL2021PTC376860

Digitally signed by automated.bo@upstox.com
Date: Thu Apr 25 17:39:45 IST 2024
Reason: Regulatory
Location: Mumbai

BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942

Contract Note No. : 33277234

Trade Date : 25/04/2024

Trading Code : FU1987

SOURAV DAS

SOURAV DAS NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESWAR 751002, ORISSA - State Code (21) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987		Resident	<table border="1"> <tr> <td>SETTLEMENT NO.</td> <td>NORMAL/2024078</td> </tr> <tr> <td>SETTLEMENT DATE</td> <td>26/04/2024</td> </tr> <tr> <td>CLEARING HOUSE</td> <td>NCL</td> </tr> <tr> <td>DELIVERY SETTLEMENT NO</td> <td>NORMAL/2024078</td> </tr> <tr> <td>GST TAX INVOICE NO</td> <td>NSE / 33277234</td> </tr> <tr> <td>GST TAX INVOICE DATE</td> <td>25/04/2024</td> </tr> </table>	SETTLEMENT NO.	NORMAL/2024078	SETTLEMENT DATE	26/04/2024	CLEARING HOUSE	NCL	DELIVERY SETTLEMENT NO	NORMAL/2024078	GST TAX INVOICE NO	NSE / 33277234	GST TAX INVOICE DATE	25/04/2024
SETTLEMENT NO.	NORMAL/2024078														
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GST TAX INVOICE DATE	25/04/2024														
	NSE-EQ														
Trading Back-office Code (if different from UCC)	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												
1100000052483505	15:15:48	30196539	15:15:48	IFCI LTD [INE039A01010]	B	1	45.8500	0.0000	45.8500		45.85	NSE
				* SUMMARY *		1					45.85	
1100000052218017	15:14:09	30111019	15:14:09	INDIAN OIL C [INE242A01010]	B	1	170.3500	0.0000	170.3500		170.35	NSE
				* SUMMARY *		1					170.35	
1100000052604714	15:16:29	30235673	15:16:29	INDIAN OVERS [INE565A01014]	B	1	66.9000	0.0000	66.9000		66.90	NSE
1100000052776079	15:17:38	30292236	15:17:38	INDIAN OVERS [INE565A01014]	B	1	66.9000	0.0000	66.9000		66.90	NSE
1100000052834878	15:18:00	30311564	15:18:00	INDIAN OVERS [INE565A01014]	B	1	66.9000	0.0000	66.9000		66.90	NSE
				* SUMMARY *		3					200.70	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											416.91	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	416.91	416.91
[STT-DEL.]	0.42	0.42
[STT-RND]	-0.42	-0.42
[TURNOVER CHG*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	416.92	416.92

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.01 = Total: Rs. 0.02

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

Yours faithfully,

For UPSTOX SECURITIES PRIVATE LIMITED

Disclaimer: The purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

* These trades indicates square-off by UPSTOX SECURITIES PRIVATE LIMITED

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 : 25/04/2024

DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAGCE3230K
GSTIN of Trading Member : 27AAGCE3230K1ZP
Description of Service : STOCK BROKER
Accounting code of services : 997152

From 8 March 2024, our Broking and DP operations were transitioned from RKSV Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.