

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
				* SUMMARY *		3					192.90	
110000026602649	12:22:25	25119704	12:22:25	DEV CRBANK [INE503A01015]	B	1	124.0000	0.0000	124.0000		124.00	NSE
				* SUMMARY *		1					124.00	
1100000010849779	10:05:26	22248136	10:05:26	ENGINEERS IN [INE510A01028]	B	1	210.0000	0.0000	210.0000		210.00	NSE
				* SUMMARY *		1					210.00	
1713843000001114062	10:12:16	8434900	10:12:16	HIND.FLUROCA [INE806J01013]	B	1	16.9700	0.0000	16.9700		16.97	BSE
				* SUMMARY *		1					16.97	
1100000023865835	11:56:04	24598051	11:56:04	HIND.ZINC [INE267A01025]	B	1	411.2000	0.0000	411.2000		411.20	NSE
				* SUMMARY *		1					411.20	
1100000028347163	12:38:38	25462833	12:38:38	IDBI BANK L [INE008A01015]	B	1	86.4000	0.0000	86.4000		86.40	NSE
1100000036517299	14:01:13	26973420	14:01:13	IDBI BANK L [INE008A01015]	B	1	86.1000	0.0000	86.1000		86.10	NSE
				* SUMMARY *		2					172.50	
1100000025970963	12:16:36	24995717	12:16:36	IFCI LTD [INE039A01010]	B	1	44.4500	0.0000	44.4500		44.45	NSE
1100000026030791	12:17:03	25006510	12:17:03	IFCI LTD [INE039A01010]	B	1	44.4500	0.0000	44.4500		44.45	NSE
1100000026147334	12:18:07	25030203	12:18:07	IFCI LTD [INE039A01010]	B	1	44.4500	0.0000	44.4500		44.45	NSE
1100000026289919	12:19:26	25057610	12:19:26	IFCI LTD [INE039A01010]	B	1	44.4500	0.0000	44.4500		44.45	NSE
1100000026498385	12:21:33	25100649	12:21:33	IFCI LTD [INE039A01010]	B	1	44.8000	0.0000	44.8000		44.80	NSE
1100000026680898	12:23:13	25133243	12:23:13	IFCI LTD [INE039A01010]	B	1	44.7500	0.0000	44.7500		44.75	NSE
1100000026731706	12:23:41	25142687	12:23:41	IFCI LTD [INE039A01010]	B	1	44.7500	0.0000	44.7500		44.75	NSE
1100000026786477	12:24:12	25152934	12:24:12	IFCI LTD [INE039A01010]	B	1	44.7500	0.0000	44.7500		44.75	NSE
1100000027037959	12:26:29	25202080	12:26:29	IFCI LTD [INE039A01010]	B	1	44.6500	0.0000	44.6500		44.65	NSE
1100000028452540	12:39:37	25480981	12:39:37	IFCI LTD [INE039A01010]	B	1	44.9000	0.0000	44.9000		44.90	NSE
1100000028529254	12:40:17	25495876	12:40:17	IFCI LTD [INE039A01010]	B	1	45.3500	0.0000	45.3500		45.35	NSE
1100000028623786	12:41:12	25513743	12:41:12	IFCI LTD [INE039A01010]	B	1	45.7000	0.0000	45.7000		45.70	NSE
1100000032265049	13:17:30	26204399	13:17:30	IFCI LTD [INE039A01010]	B	1	45.1500	0.0000	45.1500		45.15	NSE
1100000033214650	13:26:51	26382645	13:26:51	IFCI LTD [INE039A01010]	B	1	45.1500	0.0000	45.1500		45.15	NSE
1100000037661953	14:12:37	27174800	14:12:37	IFCI LTD [INE039A01010]	B	1	45.6500	0.0000	45.6500		45.65	NSE
1100000037931743	14:15:26	27221091	14:15:26	IFCI LTD [INE039A01010]	B	1	45.7000	0.0000	45.7000		45.70	NSE
1100000040020396	14:36:04	27626076	14:36:04	IFCI LTD [INE039A01010]	B	1	45.9500	0.0000	45.9500		45.95	NSE
1100000040055096	14:36:24	27632943	14:36:24	IFCI LTD [INE039A01010]	B	1	45.9500	0.0000	45.9500		45.95	NSE
				* SUMMARY *		18					811.00	
1100000015468662	10:40:44	23115622	10:40:44	INDIAN OIL C [INE242A01010]	B	1	170.4000	0.0000	170.4000		170.40	NSE

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110000028781906	12:42:33	25540534	12:42:33	INDIAN OIL C [INE242A01010]	B	1	169.8500	0.0000	169.8500		169.85	NSE
				* SUMMARY *		2					340.25	
110000011013897	10:06:27	22277062	10:06:27	INDIAN OVERS [INE565A01014]	B	1	64.1500	0.0000	64.1500		64.15	NSE
110000015675707	10:42:16	23153663	10:42:16	INDIAN OVERS [INE565A01014]	B	1	63.8000	0.0000	63.8000		63.80	NSE
110000038305395	14:19:27	27290864	14:19:27	INDIAN OVERS [INE565A01014]	B	1	63.6500	0.0000	63.6500		63.65	NSE
110000038344159	14:19:51	27297648	14:19:51	INDIAN OVERS [INE565A01014]	B	1	63.6500	0.0000	63.6500		63.65	NSE
110000038413385	14:20:32	27310556	14:20:32	INDIAN OVERS [INE565A01014]	B	1	63.6500	0.0000	63.6500		63.65	NSE
110000043558227	15:05:44	28357307	15:05:44	INDIAN OVERS [INE565A01014]	B	1	63.5500	0.0000	63.5500		63.55	NSE
110000044035439	15:09:23	28491477	15:09:23	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
110000044347180	15:11:54	28591779	15:11:54	INDIAN OVERS [INE565A01014]	B	1	63.5000	0.0000	63.5000		63.50	NSE
110000044533597	15:13:31	28653320	15:13:31	INDIAN OVERS [INE565A01014]	B	1	63.4500	0.0000	63.4500		63.45	NSE
				* SUMMARY *		9					572.75	
120000024807878	12:06:34	44214776	12:06:34	LOVABLE [INE597L01014]	B	1	125.6000	0.0000	125.6000		125.60	NSE
				* SUMMARY *		1					125.60	
120000012782158	10:18:31	42288488	10:18:31	NRB IND BEA [INE047O01014]	B	1	35.3000	0.0000	35.3000		35.30	NSE
120000016016195	10:43:10	42787241	10:43:10	NRB IND BEA [INE047O01014]	B	1	35.2500	0.0000	35.2500		35.25	NSE
120000039279809	14:35:10	46554264	14:35:10	NRB IND BEA [INE047O01014]	B	1	34.7500	0.0000	34.7500		34.75	NSE
				* SUMMARY *		3					105.30	
120000023503572	11:52:34	43996181	11:52:34	PUNJAB NATBK [INE160A01022]	B	1	133.4500	0.0000	133.4500		133.45	NSE
				* SUMMARY *		1					133.45	
130000032630438	14:04:29	66523023	14:04:29	TATA POWER [INE245A01021]	B	1	432.1500	0.0000	432.1500		432.15	NSE
				* SUMMARY *		1					432.15	
171384300001085420	13:12:06	18565900	13:12:06	TIMEX GROUP [INE064A01026]	B	1	135.4000	0.0000	135.4000		135.40	BSE
				* SUMMARY *		1					135.40	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											4420.33	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	4420.33	4420.33
[IGST 18% On Charges]	0.05	0.05
[STT-DEL.]	4.42	4.42
[STT-RND]	-0.42	-0.42
[STAMP DUTY]	1.00	1.00

[TURNOVER CHG*]	0.26	0.26
Net Amount (-) receivable by client / (+) payable by Client	4425.64	4425.64

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.26 = Total: Rs. 0.27

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 : 23/04/2024

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 RKS V Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.