

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: Fri Apr 12 17:45:15 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. : 32286059

Trade Date : 12/04/2024

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	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2024070 15/04/2024 NCL NORMAL/2024070 NSE / 32286059 12/04/2024
	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												
100000018189277	11:13:53	2830791	11:13:53	BANK OF INDIA [INE084A01016]	B	1	144.2500	0.0000	144.2500		144.25	NSE
				* SUMMARY *		1					144.25	
1100000022210606	11:23:48	23986006	11:23:48	DEV CRBANK [INE503A01015]	S	-100	124.9500	0.0000	124.9500		-12495.00	NSE
1100000022210606	11:23:48	23986007	11:23:48	DEV CRBANK [INE503A01015]	S	-40	124.9000	0.0000	124.9000		-4996.00	NSE
				* SUMMARY *		-140					-17491.00	
1100000023070033	11:32:20	24122861	11:32:20	ENGINEERS IN [INE510A01028]	S	-100	220.4500	0.0000	220.4500		-22045.00	NSE
				* SUMMARY *		-100					-22045.00	
1100000021826831	11:20:01	23924557	11:20:01	INDIAN OVERS [INE565A01014]	B	1	65.1500	0.0000	65.1500		65.15	NSE
1100000024696969	11:48:11	24364114	11:48:11	INDIAN OVERS [INE565A01014]	B	69	65.1500	0.0000	65.1500		4495.35	NSE
1100000024696969	11:48:11	24364115	11:48:11	INDIAN OVERS [INE565A01014]	B	575	65.1500	0.0000	65.1500		37461.25	NSE
1100000024696969	11:48:11	24364116	11:48:11	INDIAN OVERS [INE565A01014]	B	174	65.2000	0.0000	65.2000		11344.80	NSE
1100000049774671	15:20:39	29223792	15:20:39	INDIAN OVERS [INE565A01014]	B	1	64.1500	0.0000	64.1500		64.15	NSE

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				* SUMMARY *		820					53430.70	
120000053303979	15:20:24	48947494	15:20:24	NRB IND BEA [INE047O01014]	B	1	36.2000	0.0000	36.2000		36.20	NSE
				* SUMMARY *		1					36.20	
1300000022489344	11:42:01	64449532	11:42:01	UTKARSH SMALL FINANCE BANK LIM [INE735W01017]	S	-480	53.4500	0.0000	53.4500		-25656.00	NSE
				* SUMMARY *		-480					-25656.00	
1100000021100513	11:13:25	23803308	11:13:25	VODAFONE IDEA LTD [INE669E01016]	S	-150	12.3000	0.0000	12.3000		-1845.00	NSE
				* SUMMARY *		-150					-1845.00	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-13425.84	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-13425.84	-13425.84
[IGST 18% On Charges]	14.04	14.04
[STT-DEL.]	120.66	120.66
[STT-RND]	0.34	0.34
[STAMP DUTY]	8.00	8.00
[TURNOVER CHG*]	3.88	3.88
[IPFT CHG]	0.12	0.12
[SEBI FEES*]	0.12	0.12
[DEMAT TRAN CHG*]	74.00	74.00
Net Amount (-) receivable by client / (+) payable by Client	-13204.68	-13204.68

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.12 , [TURNOVER CHG*] :Rs. 3.88 , [DEMAT TRAN CHG*] :Rs. 74.00 = Total: Rs. 78.01

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 : 12/04/2024

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.