

**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: 2020.11.17 23:12:20 +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. : 14842619

Trade Date : 17/11/2020

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2020222 19/11/2020 NCL NORMAL/2020222 NSE / 14842619 17/11/2020
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
<b>EQ-CASH</b>												
1000000010306676	12:52:11	2982851	12:52:11	ABB LTD [INE117A01022]	B	1	984.7000	0.0000	984.7000		984.70	NSE
1000000010306676	12:52:11	2982852	12:52:11	ABB LTD [INE117A01022]	B	1	984.7500	0.0000	984.7500		984.75	NSE
1000000010306676	12:52:11	2982853	12:52:11	ABB LTD [INE117A01022]	B	8	984.8000	0.0000	984.8000		7,878.40	NSE
1000000015320935	15:18:34	4790480	15:18:34	ABB LTD [INE117A01022]	B	10	981.0000	0.0000	981.0000		9,810.00	NSE
1000000015411639	15:20:55	4842763	15:20:55	ABB LTD [INE117A01022]	B	10	982.0000	0.0000	982.0000		9,820.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>30</b>					<b>29,477.85</b>	
1000000010378226	12:54:22	3006243	12:54:22	ASHOK LEYL [INE208A01029]	B	120	91.7500	0.0000	91.7500		11,010.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>120</b>					<b>11,010.00</b>	
1300000003077658	09:47:08	75884269	09:47:08	AVENTIS PH [INE058A01010]	B	2	8,064.7000	0.0000	8,064.7000		16,129.40	NSE
1300000003077658	09:47:08	75884270	09:47:08	AVENTIS PH [INE058A01010]	B	6	8,064.7000	0.0000	8,064.7000		48,388.20	NSE
				<b>* NET BUY DELIVERY *</b>		<b>8</b>					<b>64,517.60</b>	
1000000001071977	09:21:47	293384	09:21:47	BALLARPUR [INE294A01037]	B	25,000	1.2000	0.0000	1.2000		30,000.00	NSE
1000000001198756	09:22:54	325442	09:22:54	BALLARPUR [INE294A01037]	B	9,000	1.2000	0.0000	1.2000		10,800.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>34,000</b>					<b>40,800.00</b>	
1000000007394958	11:18:13	2054358	11:18:13	BASF INDIA [INE373A01013]	B	30	1,519.8000	0.0000	1,519.8000		45,594.00	NSE
1000000008033855	11:38:31	2249677	11:38:31	BASF INDIA [INE373A01013]	B	5	1,519.5500	0.0000	1,519.5500		7,597.75	NSE
				<b>* NET BUY DELIVERY *</b>		<b>35</b>					<b>53,191.75</b>	
1000000002574967	09:37:57	687985	09:37:57	BOSCH LTD [INE323A01026]	B	2	11,735.8000	0.0000	11,735.8000		23,471.60	NSE
1000000012709262	14:07:58	3763531	14:07:58	BOSCH LTD [INE323A01026]	B	1	11,638.9000	0.0000	11,638.9000		11,638.90	NSE
1000000012709262	14:07:58	3763532	14:07:58	BOSCH LTD [INE323A01026]	B	1	11,638.9000	0.0000	11,638.9000		11,638.90	NSE
1000000013356370	14:25:04	3974828	14:25:04	BOSCH LTD [INE323A01026]	B	1	11,618.4000	0.0000	11,618.4000		11,618.40	NSE
				<b>* NET BUY DELIVERY *</b>		<b>5</b>					<b>58,367.80</b>	
1000000011015502	13:16:33	3213840	13:16:33	CEAT LTD [INE482A01020]	B	3	1,152.6000	0.0000	1,152.6000		3,457.80	NSE

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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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1000000011015502	13:16:33	3213841	13:16:33	CEAT LTD [INE482A01020]	B	7	1,153.0000	0.0000	1,153.0000		8,071.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>10</b>					<b>11,528.80</b>	
1100000011647956	14:30:50	28869720	14:30:50	EICHER MOT [INE066A01021]	B	4	2,533.8000	0.0000	2,533.8000		10,135.20	NSE
1100000012031317	14:44:02	29012732	14:44:02	EICHER MOT [INE066A01021]	B	4	2,526.8000	0.0000	2,526.8000		10,107.20	NSE
				<b>* NET BUY DELIVERY *</b>		<b>8</b>					<b>20,242.40</b>	
1100000008375392	12:30:17	27675224	12:30:17	ESCORTS LT [INE042A01014]	B	4	1,415.0000	0.0000	1,415.0000		5,660.00	NSE
1100000008375392	12:30:17	27675225	12:30:17	ESCORTS LT [INE042A01014]	B	6	1,415.0000	0.0000	1,415.0000		8,490.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>10</b>					<b>14,150.00</b>	
1100000010030829	13:32:09	28290647	13:32:09	GOODYEA IN [INE533A01012]	B	5	825.9500	0.0000	825.9500		4,129.75	NSE
1100000010473754	13:47:45	28441749	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441750	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441751	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441752	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441753	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441754	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441755	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441756	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441757	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441758	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441759	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441763	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441764	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441765	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441766	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441767	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441768	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441769	13:47:45	GOODYEA IN [INE533A01012]	B	12	827.3500	0.0000	827.3500		9,928.20	NSE
1100000010473754	13:47:45	28441770	13:47:45	GOODYEA IN [INE533A01012]	B	5	828.0000	0.0000	828.0000		4,140.00	NSE
1100000010473754	13:47:45	28441760	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000010473754	13:47:45	28441761	13:47:45	GOODYEA IN [INE533A01012]	B	1	827.2000	0.0000	827.2000		827.20	NSE
1100000010473754	13:47:45	28441762	13:47:45	GOODYEA IN [INE533A01012]	B	2	827.2000	0.0000	827.2000		1,654.40	NSE
1100000011408525	14:21:45	28776518	14:21:45	GOODYEA IN [INE533A01012]	B	10	824.9500	0.0000	824.9500		8,249.50	NSE
				<b>* NET BUY DELIVERY *</b>		<b>60</b>					<b>49,609.05</b>	
1100000001833620	09:33:00	25551792	09:33:00	HAL [INE066F01012]	B	2	766.5500	0.0000	766.5500		1,533.10	NSE
1100000001833620	09:33:00	25551793	09:33:00	HAL [INE066F01012]	B	2	766.6000	0.0000	766.6000		1,533.20	NSE
1100000001833620	09:33:00	25551794	09:33:00	HAL [INE066F01012]	B	52	766.6500	0.0000	766.6500		39,865.80	NSE
1100000001833620	09:33:00	25551795	09:33:00	HAL [INE066F01012]	B	20	766.7000	0.0000	766.7000		15,334.00	NSE
1100000001833620	09:33:00	25551796	09:33:00	HAL [INE066F01012]	B	9	766.7000	0.0000	766.7000		6,900.30	NSE

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1100000001833620	09:33:00	25551797	09:33:00	HAL [INE066F01012] * NET BUY DELIVERY *	B	15 100	766.8000	0.0000	766.8000	11,502.00 76,668.40	NSE
1100000003282976	09:56:06	25977087	09:56:06	HONDA SIEL [INE634A01018]	B	2	972.7500	0.0000	972.7500	1,945.50	NSE
1100000003282976	09:56:06	25977088	09:56:06	HONDA SIEL [INE634A01018] * NET BUY DELIVERY *	B	28 30	972.8000	0.0000	972.8000	27,238.40 29,183.90	NSE
1100000008558118	12:37:54	27747003	12:37:54	I T C LTD [INE154A01025] * NET BUY DELIVERY *	B	200 200	186.7500	0.0000	186.7500	37,350.00 37,350.00	NSE
1100000007778755	12:07:46	27456518	12:07:46	INDIAN HOT [INE053A01029]	B	100	118.7500	0.0000	118.7500	11,875.00	NSE
1100000007809700	12:09:02	27468160	12:09:02	INDIAN HOT [INE053A01029] * NET BUY DELIVERY *	B	120 220	118.8500	0.0000	118.8500	14,262.00 26,137.00	NSE
1100000005899305	10:58:34	26824219	10:58:34	INGERSOL R [INE177A01018]	B	40	588.6500	0.0000	588.6500	23,546.00	NSE
1100000005899305	10:58:34	26824220	10:58:34	INGERSOL R [INE177A01018]	B	10	588.7000	0.0000	588.7000	5,887.00	NSE
1100000006542826	11:21:51	27045243	11:21:51	INGERSOL R [INE177A01018]	B	1	587.3000	0.0000	587.3000	587.30	NSE
1100000006542826	11:21:51	27045244	11:21:51	INGERSOL R [INE177A01018]	B	1	587.3500	0.0000	587.3500	587.35	NSE
1100000006542826	11:21:51	27045245	11:21:51	INGERSOL R [INE177A01018]	B	1	587.3500	0.0000	587.3500	587.35	NSE
1100000006542826	11:21:51	27045236	11:21:51	INGERSOL R [INE177A01018]	B	1	587.0000	0.0000	587.0000	587.00	NSE
1100000006542826	11:21:51	27045237	11:21:51	INGERSOL R [INE177A01018]	B	1	587.0000	0.0000	587.0000	587.00	NSE
1100000006542826	11:21:51	27045238	11:21:51	INGERSOL R [INE177A01018]	B	1	587.0500	0.0000	587.0500	587.05	NSE
1100000006542826	11:21:51	27045239	11:21:51	INGERSOL R [INE177A01018]	B	1	587.1000	0.0000	587.1000	587.10	NSE
1100000006542826	11:21:51	27045240	11:21:51	INGERSOL R [INE177A01018]	B	1	587.1500	0.0000	587.1500	587.15	NSE
1100000006542826	11:21:51	27045241	11:21:51	INGERSOL R [INE177A01018]	B	1	587.2000	0.0000	587.2000	587.20	NSE
1100000006542826	11:21:51	27045242	11:21:51	INGERSOL R [INE177A01018]	B	1	587.2500	0.0000	587.2500	587.25	NSE
1100000006610331	11:24:21	27068146	11:24:21	INGERSOL R [INE177A01018]	B	1	587.4000	0.0000	587.4000	587.40	NSE
1100000006610331	11:24:21	27068147	11:24:21	INGERSOL R [INE177A01018]	B	1	587.4000	0.0000	587.4000	587.40	NSE
1100000006610331	11:24:21	27068148	11:24:21	INGERSOL R [INE177A01018]	B	3	587.4000	0.0000	587.4000	1,762.20	NSE
1100000007070153	11:40:23	27210824	11:40:23	INGERSOL R [INE177A01018]	B	4	587.5500	0.0000	587.5500	2,350.20	NSE
1100000007070153	11:40:23	27210825	11:40:23	INGERSOL R [INE177A01018] * NET BUY DELIVERY *	B	6 75	587.5500	0.0000	587.5500	3,525.30 44,117.25	NSE
1200000008227621	12:59:20	52215693	12:59:20	LARSEN & T [INE018A01030]	B	20	1,089.3500	0.0000	1,089.3500	21,787.00	NSE
1200000008249427	13:00:03	52220597	13:00:03	LARSEN & T [INE018A01030]	B	10	1,089.3500	0.0000	1,089.3500	10,893.50	NSE
1200000008298186	13:01:52	52234853	13:01:52	LARSEN & T [INE018A01030]	B	10	1,088.4000	0.0000	1,088.4000	10,884.00	NSE
1200000008353031	13:03:54	52250178	13:03:54	LARSEN & T [INE018A01030] * NET BUY DELIVERY *	B	10 50	1,088.3500	0.0000	1,088.3500	10,883.50 54,448.50	NSE
1200000012217070	15:25:02	53576771	15:25:02	NESTLE LTD [INE239A01016] * NET BUY DELIVERY *	B	2 2	16,980.0000	0.0000	16,980.0000	33,960.00 33,960.00	NSE
1200000007136379	12:13:38	51914574	12:13:38	NRB BEARIN [INE349A01021]	B	36	73.5000	0.0000	73.5000	2,646.00	NSE
1200000007136379	12:13:38	51914575	12:13:38	NRB BEARIN [INE349A01021]	B	18	73.5500	0.0000	73.5500	1,323.90	NSE
1200000007136379	12:13:38	51914576	12:13:38	NRB BEARIN [INE349A01021]	B	52	73.5500	0.0000	73.5500	3,824.60	NSE

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1200000007136379	12:13:38	51914577	12:13:38	NRB BEARIN [INE349A01021]	B	24	73.6000	0.0000	73.6000	1,766.40	NSE
1200000007136379	12:13:38	51914578	12:13:38	NRB BEARIN [INE349A01021]	B	70	73.6000	0.0000	73.6000	5,152.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>200</b>				<b>14,712.90</b>	
1300000008559758	12:01:49	77516924	12:01:49	SKF INDIA [INE640A01023]	B	1	1,507.0000	0.0000	1,507.0000	1,507.00	NSE
1300000008559758	12:01:49	77516925	12:01:49	SKF INDIA [INE640A01023]	B	1	1,507.0500	0.0000	1,507.0500	1,507.05	NSE
1300000008559758	12:01:49	77516926	12:01:49	SKF INDIA [INE640A01023]	B	1	1,507.1500	0.0000	1,507.1500	1,507.15	NSE
1300000008559758	12:01:49	77516927	12:01:49	SKF INDIA [INE640A01023]	B	1	1,507.5000	0.0000	1,507.5000	1,507.50	NSE
1300000008559758	12:01:49	77516928	12:01:49	SKF INDIA [INE640A01023]	B	2	1,507.9500	0.0000	1,507.9500	3,015.90	NSE
1300000008559758	12:01:49	77516929	12:01:49	SKF INDIA [INE640A01023]	B	4	1,508.0500	0.0000	1,508.0500	6,032.20	NSE
				<b>* NET BUY DELIVERY *</b>		<b>10</b>				<b>15,076.80</b>	
1300000002728067	09:41:16	75781865	09:41:16	TATA CHEMI [INE092A01019]	B	15	324.0500	0.0000	324.0500	4,860.75	NSE
1300000003230925	09:49:43	75930196	09:49:43	TATA CHEMI [INE092A01019]	B	3	323.2500	0.0000	323.2500	969.75	NSE
1300000005306590	10:33:19	76557956	10:33:19	TATA CHEMI [INE092A01019]	B	3	321.2500	0.0000	321.2500	963.75	NSE
1300000005691400	10:41:22	76672432	10:41:22	TATA CHEMI [INE092A01019]	B	2	319.8000	0.0000	319.8000	639.60	NSE
				<b>* NET BUY DELIVERY *</b>		<b>23</b>				<b>7,433.85</b>	
1300000013547197	14:48:33	79224036	14:48:33	TATA ELXSI [INE670A01012]	B	1	1,522.2500	0.0000	1,522.2500	1,522.25	NSE
1300000013547197	14:48:33	79224037	14:48:33	TATA ELXSI [INE670A01012]	B	4	1,522.3500	0.0000	1,522.3500	6,089.40	NSE
1300000013547197	14:48:33	79224038	14:48:33	TATA ELXSI [INE670A01012]	B	3	1,522.4000	0.0000	1,522.4000	4,567.20	NSE
				<b>* NET BUY DELIVERY *</b>		<b>8</b>				<b>12,178.85</b>	
1300000014801780	15:23:27	79832048	15:23:27	TATA MOTOR [INE155A01022]	B	10	158.9500	0.0000	158.9500	1,589.50	NSE
				<b>* NET BUY DELIVERY *</b>		<b>10</b>				<b>1,589.50</b>	
1300000008212653	11:49:12	77411675	11:49:12	TATA POWER [INE245A01021]	B	100	57.3000	0.0000	57.3000	5,730.00	NSE
1300000008382203	11:55:16	77461138	11:55:16	TATA POWER [INE245A01021]	B	100	57.1000	0.0000	57.1000	5,710.00	NSE
1300000010859219	13:20:21	78299065	13:20:21	TATA POWER [INE245A01021]	B	50	56.8000	0.0000	56.8000	2,840.00	NSE
1300000010881628	13:21:10	78306387	13:21:10	TATA POWER [INE245A01021]	B	50	56.8000	0.0000	56.8000	2,840.00	NSE
1300000010952772	13:23:37	78328652	13:23:37	TATA POWER [INE245A01021]	B	20	56.8000	0.0000	56.8000	1,136.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>320</b>				<b>18,256.00</b>	
1300000010603078	13:11:33	78218456	13:11:33	TATA STL [INE081A01012]	B	2	527.7000	0.0000	527.7000	1,055.40	NSE
1300000012452767	14:18:10	78826278	14:18:10	TATA STL [INE081A01012]	B	8	526.3000	0.0000	526.3000	4,210.40	NSE
1300000014958181	15:29:31	79949747	15:29:31	TATA STL [INE081A01012]	B	10	521.7000	0.0000	521.7000	5,217.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>20</b>				<b>10,482.80</b>	
1300000003683546	09:58:32	76063953	09:58:32	TIMKEN [INE325A01013]	B	1	1,131.4500	0.0000	1,131.4500	1,131.45	NSE
1300000003683546	09:58:32	76063954	09:58:32	TIMKEN [INE325A01013]	B	14	1,131.5000	0.0000	1,131.5000	15,841.00	NSE
1300000011489329	13:43:52	78503805	13:43:52	TIMKEN [INE325A01013]	B	5	1,112.0000	0.0000	1,112.0000	5,560.00	NSE
1300000012634348	14:23:44	78886502	14:23:44	TIMKEN [INE325A01013]	B	2	1,113.1000	0.0000	1,113.1000	2,226.20	NSE
1300000012634348	14:23:44	78886503	14:23:44	TIMKEN [INE325A01013]	B	1	1,113.1500	0.0000	1,113.1500	1,113.15	NSE
1300000012634348	14:23:44	78886504	14:23:44	TIMKEN [INE325A01013]	B	2	1,113.2500	0.0000	1,113.2500	2,226.50	NSE
1300000012734573	14:26:59	78924840	14:26:59	TIMKEN [INE325A01013]	B	2	1,104.9000	0.0000	1,104.9000	2,209.80	NSE
1300000012734573	14:26:59	78924841	14:26:59	TIMKEN [INE325A01013]	B	2	1,104.9500	0.0000	1,104.9500	2,209.90	NSE

**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

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. : 14842619

Trade Date : 17/11/2020

Trading Code : FU1987

SOURAV DAS

1300000012734573	14:26:59	78924842	14:26:59	TIMKEN [INE325A01013]	B	1	1,105.6000	0.0000	1,105.6000	1,105.60	NSE
				<b>* NET BUY DELIVERY *</b>		<b>30</b>				<b>33,623.60</b>	
1300000004770708	10:21:14	76397261	10:21:14	TITAN IND. [INE280A01028]	B	3	1,281.8000	0.0000	1,281.8000	3,845.40	NSE
1300000004770708	10:21:14	76397262	10:21:14	TITAN IND. [INE280A01028]	B	7	1,281.8000	0.0000	1,281.8000	8,972.60	NSE
				<b>* NET BUY DELIVERY *</b>		<b>10</b>				<b>12,818.00</b>	
1300000009736639	12:42:52	77922799	12:42:52	TRENT [INE849A01020]	B	10	762.3500	0.0000	762.3500	7,623.50	NSE
1300000009930483	12:48:47	77993192	12:48:47	TRENT [INE849A01020]	B	2	759.8500	0.0000	759.8500	1,519.70	NSE
1300000010674446	13:14:32	78241484	13:14:32	TRENT [INE849A01020]	B	5	750.0000	0.0000	750.0000	3,750.00	NSE
1300000011456348	13:42:33	78492034	13:42:33	TRENT [INE849A01020]	B	1	747.4500	0.0000	747.4500	747.45	NSE
1300000011456348	13:42:33	78492035	13:42:33	TRENT [INE849A01020]	B	9	747.5000	0.0000	747.5000	6,727.50	NSE
1300000011999735	14:02:55	78669677	14:02:55	TRENT [INE849A01020]	B	8	740.0000	0.0000	740.0000	5,920.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>35</b>				<b>26,288.15</b>	
1100000006249056	11:11:33	26946755	11:11:33	VODAFONE I [INE669E01016]	B	1,500	9.4500	0.0000	9.4500	14,175.00	NSE
1100000007404723	11:52:57	27324195	11:52:57	VODAFONE I [INE669E01016]	B	1,000	9.5000	0.0000	9.5000	9,500.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>2,500</b>				<b>23,675.00</b>	
1300000009082437	12:21:37	77688692	12:21:37	WHIRLPOOL [INE716A01013]	B	1	2,098.6500	0.0000	2,098.6500	2,098.65	NSE
1300000009082437	12:21:37	77688693	12:21:37	WHIRLPOOL [INE716A01013]	B	3	2,098.7000	0.0000	2,098.7000	6,296.10	NSE
1300000009082437	12:21:37	77688694	12:21:37	WHIRLPOOL [INE716A01013]	B	7	2,098.9500	0.0000	2,098.9500	14,692.65	NSE
1300000009082437	12:21:37	77688695	12:21:37	WHIRLPOOL [INE716A01013]	B	9	2,099.1000	0.0000	2,099.1000	18,891.90	NSE
				<b>* NET BUY DELIVERY *</b>		<b>20</b>				<b>41,979.30</b>	
1300000013087361	14:37:40	79057645	14:37:40	WIPRO LTD. [INE075A01022]	B	47	348.2000	0.0000	348.2000	16,365.40	NSE
1300000013087361	14:37:40	79057646	14:37:40	WIPRO LTD. [INE075A01022]	B	3	348.2500	0.0000	348.2500	1,044.75	NSE
				<b>* NET BUY DELIVERY *</b>		<b>50</b>				<b>17,410.15</b>	
1300000011783229	13:54:54	78597522	13:54:54	WOCKHARDT [INE049B01025]	B	50	304.1500	0.0000	304.1500	15,207.50	NSE
1300000011910967	14:00:07	78641561	14:00:07	WOCKHARDT [INE049B01025]	B	50	303.5000	0.0000	303.5000	15,175.00	NSE
				<b>* NET BUY DELIVERY *</b>		<b>100</b>				<b>30,382.50</b>	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				<b>* SQUP SUMMARY *</b>		<b>1</b>				<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>										<b>9,20,667.21</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	9,20,667.21	9,20,667.21
[IGST 18% On Charges]	5.39	5.39
[STT-DEL.]	920.68	920.68
[STT-RND]	0.32	0.32
[STAMP DUTY]	138.00	138.00
[TURNOVER CHG*]	29.92	29.92
[SEBI FEES]	0.46	0.46
Net Amount (-) receivable by client / (+) payable by Client	9,21,761.98	9,21,761.98

**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)**

**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@rksvm.in **Website:** www.rksvm.in  
**Investor Grievance - COMPLAINTS@RKSVM.IN**

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. : 14842619

Trade Date : 17/11/2020

Trading Code : FU1987

SOURAV DAS

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 29.92 = Total: Rs. 29.93**

**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 : 17/11/2020

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