

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

Digitally signed by automated.bo@upstox.com
Date: 2020.11.19 00:14:20 +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. : 14975222

Trade Date : 18/11/2020

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/2020223 20/11/2020 NCL NORMAL/2020223 NSE / 14975222 18/11/2020
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												
1000000004348541	10:00:42	1188474	10:00:42	BALLARPUR [INE294A01037] * NET BUY DELIVERY *	B	6,000	1.2000	0.0000	1.2000		7,200.00	NSE
1000000005187939	10:15:01	1440956	10:15:01	BHARAT PET [INE029A01011] * NET BUY DELIVERY *	B	10	382.0000	0.0000	382.0000		7,200.00 3,820.00	NSE
1000000005832430	10:27:28	1644688	10:27:28	CUMMINS IN [INE298A01020] * NET BUY DELIVERY *	B	50	490.0000	0.0000	490.0000		24,500.00 24,500.00	NSE
1100000001752384	09:32:32	25472340	09:32:32	EICHER MOT [INE066A01021] * NET BUY DELIVERY *	B	12	2,518.0000	0.0000	2,518.0000		30,216.00 30,216.00	NSE
1100000004201695	10:22:31	26155083	10:22:31	ESCORTS LT [INE042A01014] * NET BUY DELIVERY *	B	14	1,419.3500	0.0000	1,419.3500		19,870.90 19,870.90	NSE
1100000004594199	10:34:35	26270021	10:34:35	HEROHONDA [INE158A01026] * NET BUY DELIVERY *	B	3	3,009.8000	0.0000	3,009.8000		9,029.40 9,029.40	NSE
1200000004559802	10:46:50	51182012	10:46:50	NAT ALUM C [INE139A01034] * NET BUY DELIVERY *	B	8	36.6500	0.0000	36.6500		293.20 293.20	NSE
1300000002171515	09:34:03	75634070	09:34:03	RANE HOLDI [INE384A01010] * NET BUY DELIVERY *	B	16	430.4500	0.0000	430.4500		6,887.20	NSE
1300000002171515	09:34:03	75634071	09:34:03	RANE HOLDI [INE384A01010] * NET BUY DELIVERY *	B	4	430.6500	0.0000	430.6500		1,722.60 8,609.80	NSE
1300000003943360	10:03:26	76203696	10:03:26	SIEMENS LT [INE003A01024] * NET BUY DELIVERY *	B	15	1,397.6500	0.0000	1,397.6500		20,964.75 20,964.75	NSE
1300000003442419	09:54:03	76044812	09:54:03	SUNDARAM B [INE073D01013]	B	2	269.9500	0.0000	269.9500		539.90	NSE
1300000003442419	09:54:03	76044813	09:54:03	SUNDARAM B [INE073D01013]	B	1	270.0000	0.0000	270.0000		270.00	NSE
1300000003442419	09:54:03	76044814	09:54:03	SUNDARAM B [INE073D01013] * NET BUY DELIVERY *	B	12	272.5000	0.0000	272.5000		3,270.00 4,079.90	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			
Contract Note No. : 14975222			Trade Date : 18/11/2020			Trading Code : FU1987			SOURAV DAS		
1300000004270542	10:10:37	76306823	10:10:37	SUNDARAM C [INE105A01035]	B	2	1,677.0000	0.0000	1,677.0000	3,354.00	NSE
1300000004270542	10:10:37	76306824	10:10:37	SUNDARAM C [INE105A01035]	B	5	1,679.0000	0.0000	1,679.0000	8,395.00	NSE
1300000004270542	10:10:37	76306825	10:10:37	SUNDARAM C [INE105A01035]	B	8	1,680.0000	0.0000	1,680.0000	13,440.00	NSE
				* NET BUY DELIVERY *		15				25,189.00	
1300000004500027	10:17:00	76388028	10:17:00	TVS MOTOR [INE494B01023]	B	15	478.5500	0.0000	478.5500	7,178.25	NSE
				* NET BUY DELIVERY *		15				7,178.25	
1300000005170774	10:36:49	76614887	10:36:49	WEST COAS [INE976A01021]	B	8	164.7000	0.0000	164.7000	1,317.60	NSE
1300000005170774	10:36:49	76614888	10:36:49	WEST COAS [INE976A01021]	B	32	164.7500	0.0000	164.7500	5,272.00	NSE
1300000005378244	10:42:24	76686424	10:42:24	WEST COAS [INE976A01021]	B	1	164.7000	0.0000	164.7000	164.70	NSE
1300000005378244	10:42:24	76686425	10:42:24	WEST COAS [INE976A01021]	B	7	164.7000	0.0000	164.7000	1,152.90	NSE
				* NET BUY DELIVERY *		48				7,907.20	
1300000002324917	09:36:15	75678038	09:36:15	WHEELS IND [INE715A01015]	B	5	424.4500	0.0000	424.4500	2,122.25	NSE
1300000002324917	09:36:15	75678039	09:36:15	WHEELS IND [INE715A01015]	B	5	425.8000	0.0000	425.8000	2,129.00	NSE
1300000002324917	09:36:15	75678040	09:36:15	WHEELS IND [INE715A01015]	B	5	425.8500	0.0000	425.8500	2,129.25	NSE
1300000003240426	09:50:34	75977655	09:50:34	WHEELS IND [INE715A01015]	B	5	422.9500	0.0000	422.9500	2,114.75	NSE
				* NET BUY DELIVERY *		20				8,495.25	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				* SQUP SUMMARY *		1				0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION										1,77,353.66	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	1,77,353.66	1,77,353.66
[IGST 18% On Charges]	1.04	1.04
[STT-DEL.]	177.36	177.36
[STT-RND]	-0.36	-0.36
[STAMP DUTY]	27.00	27.00
[TURNOVER CHG*]	5.76	5.76
[SEBI FEES]	0.09	0.09
Net Amount (-) receivable by client / (+) payable by Client	1,77,564.55	1,77,564.55

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 5.76 = Total: Rs. 5.77

Yours faithfully,
For RKSV SECURITIES INDIA PVT. LTD.

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.

DIRECTOR/AUTHORISED SIGNATORY
PAN: AAECR3022N

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)

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Trade Date : 18/11/2020

Trading Code : FU1987

SOURAV DAS

Place : Mumbai

Date : 18/11/2020

GSTIN of Trading Member :
 27AAECR3022N1ZA
Description of Service : STOCK
 BROKER
Accounting code of services :
 997152