

**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: 2020.11.25 23:51:00 +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. : 15547438

Trade Date : 25/11/2020

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/2020228 27/11/2020 NCL NORMAL/2020228 NSE / 15547438 25/11/2020
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												
1000000007143598	10:55:44	1863465	10:55:44	ABB LTD [INE117A01022]	S	-9	1,059.3000	0.0000	1,059.3000		-9,533.70	NSE
1000000007143598	10:55:44	1863466	10:55:44	ABB LTD [INE117A01022]	S	-5	1,059.2500	0.0000	1,059.2500		-5,296.25	NSE
1000000007143598	10:55:44	1863467	10:55:44	ABB LTD [INE117A01022]	S	-6	1,059.2000	0.0000	1,059.2000		-6,355.20	NSE
				* NET SELL DELIVERY *		20					-21,185.15	
1000000004756312	10:21:00	1243669	10:21:00	AXIS BANK [INE238A01034]	S	-4	625.0000	0.0000	625.0000		-2,500.00	NSE
				* NET SELL DELIVERY *		4					-2,500.00	
100000000671715	09:18:15	154200	09:18:15	BALLARPUR [INE294A01037]	B	2,600	1.2000	0.0000	1.2000		3,120.00	NSE
1000000017382853	14:38:36	4112366	14:38:36	BALLARPUR [INE294A01037]	B	1,200	1.2000	0.0000	1.2000		1,440.00	NSE
				* NET BUY DELIVERY *		3,800					4,560.00	
1000000014325973	13:39:32	3425376	13:39:32	BASF INDIA [INE373A01013]	S	-2	1,621.1000	0.0000	1,621.1000		-3,242.20	NSE
1000000014325973	13:39:32	3425377	13:39:32	BASF INDIA [INE373A01013]	S	-3	1,621.1000	0.0000	1,621.1000		-4,863.30	NSE
				* NET SELL DELIVERY *		5					-8,105.50	
1000000009841657	11:51:44	2441947	11:51:44	BHARAT PET [INE029A01011]	B	26	384.1000	0.0000	384.1000		9,986.60	NSE
1000000009841657	11:51:44	2441948	11:51:44	BHARAT PET [INE029A01011]	B	10	384.1000	0.0000	384.1000		3,841.00	NSE
1000000009841657	11:51:44	2441949	11:51:44	BHARAT PET [INE029A01011]	B	64	384.1000	0.0000	384.1000		24,582.40	NSE
				* NET BUY DELIVERY *		100					38,410.00	
1000000002437840	09:39:04	623271	09:39:04	BOSCH LTD [INE323A01026]	S	-2	13,275.2000	0.0000	13,275.2000		-26,550.40	NSE
				* NET SELL DELIVERY *		2					-26,550.40	
1100000013857633	13:57:15	28911979	13:57:15	GOODYEA IN [INE533A01012]	B	12	811.4500	0.0000	811.4500		9,737.40	NSE
1100000013857633	13:57:15	28911980	13:57:15	GOODYEA IN [INE533A01012]	B	3	811.4500	0.0000	811.4500		2,434.35	NSE
1100000013890026	13:58:03	28919989	13:58:03	GOODYEA IN [INE533A01012]	B	13	812.3500	0.0000	812.3500		10,560.55	NSE
1100000013890026	13:58:03	28919990	13:58:03	GOODYEA IN [INE533A01012]	B	2	812.3500	0.0000	812.3500		1,624.70	NSE
1100000013989867	13:59:45	28944270	13:59:45	GOODYEA IN [INE533A01012]	B	3	811.2500	0.0000	811.2500		2,433.75	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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1100000014164220	14:02:20	28992473	14:02:20	GOODYEA IN [INE533A01012]	B	2	811.2500	0.0000	811.2500		1,622.50	NSE
1100000014266140	14:04:14	29024609	14:04:14	GOODYEA IN [INE533A01012]	B	12	807.9500	0.0000	807.9500		9,695.40	NSE
1100000014266140	14:04:14	29024610	14:04:14	GOODYEA IN [INE533A01012]	B	8	808.0000	0.0000	808.0000		6,464.00	NSE
1100000014817497	14:13:43	29179876	14:13:43	GOODYEA IN [INE533A01012]	B	13	810.4000	0.0000	810.4000		10,535.20	NSE
1100000014817497	14:13:43	29179877	14:13:43	GOODYEA IN [INE533A01012]	B	7	811.6500	0.0000	811.6500		5,681.55	NSE
1100000015444690	14:26:38	29335547	14:26:38	GOODYEA IN [INE533A01012]	B	5	810.9000	0.0000	810.9000		4,054.50	NSE
				* NET BUY DELIVERY *		80					64,843.90	
1100000002592973	09:43:41	25780378	09:43:41	HAL [INE066F01012]	S	-20	800.7000	0.0000	800.7000		-16,014.00	NSE
1100000008207074	11:31:46	27474132	11:31:46	HAL [INE066F01012]	S	-5	801.0000	0.0000	801.0000		-4,005.00	NSE
1100000008207074	11:31:46	27474133	11:31:46	HAL [INE066F01012]	S	-5	800.6000	0.0000	800.6000		-4,003.00	NSE
1100000008207074	11:31:46	27474134	11:31:46	HAL [INE066F01012]	S	-10	800.5500	0.0000	800.5500		-8,005.50	NSE
				* NET SELL DELIVERY *		40					-32,027.50	
1100000009656952	12:07:47	27834832	12:07:47	HINDALCO I [INE038A01020]	S	-12	226.1500	0.0000	226.1500		-2,713.80	NSE
				* NET SELL DELIVERY *		12					-2,713.80	
1100000008447487	11:37:48	27540777	11:37:48	I T C LTD [INE154A01025]	S	-50	195.4000	0.0000	195.4000		-9,770.00	NSE
				* NET SELL DELIVERY *		50					-9,770.00	
1100000011466291	12:57:56	28274744	12:57:56	INDIAN HOT [INE053A01029]	B	50	111.6000	0.0000	111.6000		5,580.00	NSE
1100000011598103	13:02:04	28313658	13:02:04	INDIAN HOT [INE053A01029]	B	10	111.6000	0.0000	111.6000		1,116.00	NSE
1100000012262676	13:19:56	28482146	13:19:56	INDIAN HOT [INE053A01029]	B	70	110.9000	0.0000	110.9000		7,763.00	NSE
				* NET BUY DELIVERY *		130					14,459.00	
1200000009958026	12:32:52	52223017	12:32:52	M M T C LT [INE123F01029]	S	-40	18.2000	0.0000	18.2000		-728.00	NSE
				* NET SELL DELIVERY *		40					-728.00	
1200000008786088	12:01:29	51996217	12:01:29	NESTLE LTD [INE239A01016]	S	-1	17,500.1000	0.0000	17,500.1000		-17,500.10	NSE
				* NET SELL DELIVERY *		1					-17,500.10	
1300000006154074	10:43:54	76687192	10:43:54	RANE HOLDI [INE384A01010]	S	-2	450.0000	0.0000	450.0000		-900.00	NSE
1300000012640955	13:14:08	78140803	13:14:08	RANE HOLDI [INE384A01010]	S	-4	468.5500	0.0000	468.5500		-1,874.20	NSE
				* NET SELL DELIVERY *		6					-2,774.20	
1300000001108244	09:22:59	75278832	09:22:59	SIEMENS LT [INE003A01024]	B	1	1,396.0000	0.0000	1,396.0000		1,396.00	NSE
1300000001108244	09:22:59	75278833	09:22:59	SIEMENS LT [INE003A01024]	B	2	1,396.2500	0.0000	1,396.2500		2,792.50	NSE
1300000010580754	12:18:41	77673591	12:18:41	SIEMENS LT [INE003A01024]	B	10	1,384.4500	0.0000	1,384.4500		13,844.50	NSE
1300000010580754	12:18:41	77673592	12:18:41	SIEMENS LT [INE003A01024]	B	15	1,384.5000	0.0000	1,384.5000		20,767.50	NSE
1300000010696405	12:21:49	77701429	12:21:49	SIEMENS LT [INE003A01024]	B	40	1,378.8000	0.0000	1,378.8000		55,152.00	NSE
1300000016064274	14:25:58	78917873	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,376.9000	0.0000	1,376.9000		1,376.90	NSE
1300000016064274	14:25:58	78917874	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,376.9000	0.0000	1,376.9000		1,376.90	NSE
1300000016064274	14:25:58	78917875	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,376.9500	0.0000	1,376.9500		1,376.95	NSE
1300000016064274	14:25:58	78917876	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,376.9500	0.0000	1,376.9500		1,376.95	NSE
1300000016064274	14:25:58	78917877	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.0000	0.0000	1,377.0000		1,377.00	NSE
1300000016064274	14:25:58	78917878	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.0500	0.0000	1,377.0500		1,377.05	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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1300000016064274	14:25:58	78917879	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.0500	0.0000	1,377.0500	1,377.05	NSE
1300000016064274	14:25:58	78917880	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.1000	0.0000	1,377.1000	1,377.10	NSE
1300000016064274	14:25:58	78917881	14:25:58	SIEMENS LT [INE003A01024]	B	4	1,377.1000	0.0000	1,377.1000	5,508.40	NSE
1300000016064274	14:25:58	78917882	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.1500	0.0000	1,377.1500	1,377.15	NSE
1300000016064274	14:25:58	78917883	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.1500	0.0000	1,377.1500	1,377.15	NSE
1300000016064274	14:25:58	78917884	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.2000	0.0000	1,377.2000	1,377.20	NSE
1300000016064274	14:25:58	78917885	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.2500	0.0000	1,377.2500	1,377.25	NSE
1300000016064274	14:25:58	78917886	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.2500	0.0000	1,377.2500	1,377.25	NSE
1300000016064274	14:25:58	78917887	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.3000	0.0000	1,377.3000	1,377.30	NSE
1300000016064274	14:25:58	78917888	14:25:58	SIEMENS LT [INE003A01024]	B	1	1,377.3500	0.0000	1,377.3500	1,377.35	NSE
1300000016064274	14:25:58	78917889	14:25:58	SIEMENS LT [INE003A01024]	B	31	1,377.3500	0.0000	1,377.3500	42,697.85	NSE
1300000016527009	14:35:07	79016954	14:35:07	SIEMENS LT [INE003A01024]	B	1	1,376.0000	0.0000	1,376.0000	1,376.00	NSE
1300000016527009	14:35:07	79016955	14:35:07	SIEMENS LT [INE003A01024]	B	24	1,376.3500	0.0000	1,376.3500	33,032.40	NSE
1300000017390744	14:54:43	79210151	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,359.9000	0.0000	1,359.9000	1,359.90	NSE
1300000017390744	14:54:43	79210152	14:54:43	SIEMENS LT [INE003A01024]	B	2	1,359.9000	0.0000	1,359.9000	2,719.80	NSE
1300000017390744	14:54:43	79210153	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,359.9000	0.0000	1,359.9000	1,359.90	NSE
1300000017390744	14:54:43	79210154	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,359.9500	0.0000	1,359.9500	1,359.95	NSE
1300000017390744	14:54:43	79210155	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,360.0000	0.0000	1,360.0000	1,360.00	NSE
1300000017390744	14:54:43	79210156	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,360.0500	0.0000	1,360.0500	1,360.05	NSE
1300000017390744	14:54:43	79210157	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,360.1000	0.0000	1,360.1000	1,360.10	NSE
1300000017390744	14:54:43	79210158	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,360.1500	0.0000	1,360.1500	1,360.15	NSE
1300000017390744	14:54:43	79210159	14:54:43	SIEMENS LT [INE003A01024]	B	1	1,360.2000	0.0000	1,360.2000	1,360.20	NSE
1300000017390744	14:54:43	79210160	14:54:43	SIEMENS LT [INE003A01024]	B	20	1,360.2500	0.0000	1,360.2500	27,205.00	NSE
				* NET BUY DELIVERY *		173				2,38,028.75	
1300000005369092	10:32:13	76490245	10:32:13	SUNDARAM C [INE105A01035]	S	-3	1,760.0000	0.0000	1,760.0000	-5,280.00	NSE
				* NET SELL DELIVERY *		3				-5,280.00	
1300000009790631	11:59:11	77517019	11:59:11	TATA CHEM [INE092A01019]	S	-1	368.1500	0.0000	368.1500	-368.15	NSE
				* NET SELL DELIVERY *		1				-368.15	
1300000002964556	09:49:18	75786588	09:49:18	TATA POWER [INE245A01021]	S	-40	62.5500	0.0000	62.5500	-2,502.00	NSE
				* NET SELL DELIVERY *		40				-2,502.00	
1300000013961808	13:46:16	78434409	13:46:16	TATA STL [INE081A01012]	S	-6	549.1000	0.0000	549.1000	-3,294.60	NSE
				* NET SELL DELIVERY *		6				-3,294.60	
1300000013184568	13:26:53	78256544	13:26:53	TRENT [INE849A01020]	B	6	739.2000	0.0000	739.2000	4,435.20	NSE
1300000013184568	13:26:53	78256545	13:26:53	TRENT [INE849A01020]	B	4	739.4000	0.0000	739.4000	2,957.60	NSE
1300000013246340	13:28:39	78268539	13:28:39	TRENT [INE849A01020]	B	1	739.7500	0.0000	739.7500	739.75	NSE
1300000013246340	13:28:39	78268540	13:28:39	TRENT [INE849A01020]	B	4	739.7500	0.0000	739.7500	2,959.00	NSE
				* NET BUY DELIVERY *		15				11,091.55	
1300000002410807	09:40:16	75621417	09:40:16	WHIRLPOOL [INE716A01013]	S	-3	2,250.4000	0.0000	2,250.4000	-6,751.20	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. : 15547438				Trade Date : 25/11/2020		Trading Code : FU1987		SOURAV DAS			
1300000002410807	09:40:16	75621418	09:40:16	WHIRLPOOL [INE716A01013]	S	-3	2,250.3500	0.0000	2,250.3500	-6,751.05	NSE
1300000002410807	09:40:16	75621419	09:40:16	WHIRLPOOL [INE716A01013]	S	-4	2,250.3000	0.0000	2,250.3000	-9,001.20	NSE
				* NET SELL DELIVERY *		10				-22,503.45	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				* SQUP SUMMARY *		1				0.01	
										(+) PAY IN/ (-) PAY OUT OBLIGATION	
										2,13,590.36	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	2,13,590.36	2,13,590.36
[IGST 18% On Charges]	53.05	53.05
[STT-DEL.]	529.19	529.19
[STT-RND]	-0.19	-0.19
[STAMP DUTY]	56.00	56.00
[TURNOVER CHG*]	17.20	17.20
[SEBI FEES]	0.26	0.26
[DEMAT TRAN CHG*]	277.50	277.50
Net Amount (-) receivable by client / (+) payable by Client	2,14,523.37	2,14,523.37

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 17.20 , DEMAT TRAN CHG : Rs. 277.50 = Total: Rs. 294.71

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 : 25/11/2020

Yours faithfully,
For RKSV SECURITIES INDIA PVT. LTD.

DIRECTOR/AUTHORISED SIGNATORY
PAN: AAECR3022N

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