

**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: 2020.12.04 22:16:21 +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. : 16154986

Trade Date : 04/12/2020

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/2020234 08/12/2020 NCL NORMAL/2020234 NSE / 16154986 04/12/2020
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												
1000000016095457	14:30:03	4203252	14:30:03	ASHOK LEYL [INE208A01029]	S	-2	94.9500	0.0000	94.9500		-189.90	NSE
				* NET SELL DELIVERY *		2					-189.90	
1000000015973637	14:27:15	4166916	14:27:15	BHARAT PET [INE029A01011]	S	-2	390.6000	0.0000	390.6000		-781.20	NSE
				* NET SELL DELIVERY *		2					-781.20	
1000000016214088	14:32:45	4235736	14:32:45	CEAT LTD [INE482A01020]	S	-1	1,161.4500	0.0000	1,161.4500		-1,161.45	NSE
1000000016214088	14:32:45	4235737	14:32:45	CEAT LTD [INE482A01020]	S	-3	1,161.4000	0.0000	1,161.4000		-3,484.20	NSE
				* NET SELL DELIVERY *		4					-4,645.65	
1100000013769958	14:29:00	29222372	14:29:00	GOODYEA IN [INE533A01012]	S	-6	856.0000	0.0000	856.0000		-5,136.00	NSE
1100000013769958	14:29:00	29222373	14:29:00	GOODYEA IN [INE533A01012]	S	-1	856.0000	0.0000	856.0000		-856.00	NSE
1100000013769958	14:29:00	29222374	14:29:00	GOODYEA IN [INE533A01012]	S	-3	856.0000	0.0000	856.0000		-2,568.00	NSE
				* NET SELL DELIVERY *		10					-8,560.00	
1100000011992555	13:34:02	28688413	13:34:02	HONDA SIEL [INE634A01018]	S	-10	1,017.2500	0.0000	1,017.2500		-10,172.50	NSE
				* NET SELL DELIVERY *		10					-10,172.50	
1200000013501513	14:31:06	53293378	14:31:06	LARSEN & T [INE018A01030]	S	-1	1,147.3000	0.0000	1,147.3000		-1,147.30	NSE
				* NET SELL DELIVERY *		1					-1,147.30	
1300000014729247	14:25:43	79472722	14:25:43	SKF INDIA [INE640A01023]	S	-1	1,688.8500	0.0000	1,688.8500		-1,688.85	NSE
				* NET SELL DELIVERY *		1					-1,688.85	
1300000013112677	13:38:16	79012439	13:38:16	TATA STL [INE081A01012]	S	-1	621.5000	0.0000	621.5000		-621.50	NSE
				* NET SELL DELIVERY *		1					-621.50	
1300000014812701	14:28:07	79503274	14:28:07	WEST COAS [INE976A01021]	S	-1	170.6000	0.0000	170.6000		-170.60	NSE
1300000014812701	14:28:07	79503275	14:28:07	WEST COAS [INE976A01021]	S	-1	170.5500	0.0000	170.5500		-170.55	NSE
				* NET SELL DELIVERY *		2					-341.15	
1300000012978759	13:34:39	78966576	13:34:39	WIPRO LTD. [INE075A01022]	S	-15	360.8000	0.0000	360.8000		-5,412.00	NSE

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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BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
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Contract Note No. : 16154986		Trade Date : 04/12/2020	Trading Code : FU1987	SOURAV DAS

0	0	* NET SELL DELIVERY *	15							-5,412.00
		Brokerage	1	B	0.0000	0.0100	0.0100			0.01
		* SQUP SUMMARY *	1							0.01
									(+) PAY IN/ (-) PAY OUT OBLIGATION	-33,560.04

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-33,560.04	-33,560.04
[IGST 18% On Charges]	33.50	33.50
[STT-DEL.]	33.56	33.56
[STT-RND]	0.44	0.44
[TURNOVER CHG*]	1.09	1.09
[SEBI FEES]	0.02	0.02
[DEMAT TRAN CHG*]	185.00	185.00
Net Amount (-) receivable by client / (+) payable by Client	-33,306.43	-33,306.43

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.09 , DEMAT TRAN CHG : Rs. 185.00 = Total: Rs. 186.10

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 : 04/12/2020

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