

**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. : 18917973

Trade Date : 08/01/2021

Trading Code : FU1987

SOURAV DAS

1100000003980453	10:12:26	26320213	10:12:26	EICHER MOT [INE066A01021] * NET SELL DELIVERY *	S	-4	2,724.0000	0.0000	2,724.0000	-10,896.00	NSE
1100000004205541	10:17:43	26408184	10:17:43	ESCORTS LT [INE042A01014] * NET SELL DELIVERY *	S	-4	1,339.0500	0.0000	1,339.0500	-5,356.20	NSE
1100000004342496	10:20:57	26462689	10:20:57	GOODYEA IN [INE533A01012] * NET SELL DELIVERY *	S	-2	968.5500	0.0000	968.5500	-1,937.10	NSE
1100000004342496	10:20:57	26462690	10:20:57	GOODYEA IN [INE533A01012] * NET SELL DELIVERY *	S	-2	968.5000	0.0000	968.5000	-1,937.00	NSE
1100000004928692	10:34:56	26663104	10:34:56	GUJ MIN DE [INE131A01031] * NET SELL DELIVERY *	S	-4	59.8500	0.0000	59.8500	-239.40	NSE
1100000004360033	10:21:25	26470383	10:21:25	HAL [INE066F01012] * NET SELL DELIVERY *	S	-4	934.7000	0.0000	934.7000	-3,738.80	NSE
1100000004161472	10:16:42	26391154	10:16:42	HDFC BANK [INE040A01034] * NET SELL DELIVERY *	S	-4	1,429.9000	0.0000	1,429.9000	-5,719.60	NSE
1100000004376988	10:21:52	26477210	10:21:52	HEROHONDA [INE158A01026] * NET SELL DELIVERY *	S	-1	3,087.5000	0.0000	3,087.5000	-3,087.50	NSE
1100000004705581	10:29:40	26594815	10:29:40	HINDALCO I [INE038A01020] * NET SELL DELIVERY *	S	-4	270.8500	0.0000	270.8500	-1,083.40	NSE
1100000004306534	10:19:56	26448188	10:19:56	HONDA SIEL [INE634A01018] * NET SELL DELIVERY *	S	-2	1,049.0000	0.0000	1,049.0000	-2,098.00	NSE
1100000004306534	10:19:56	26448189	10:19:56	HONDA SIEL [INE634A01018] * NET SELL DELIVERY *	S	-2	1,048.6000	0.0000	1,048.6000	-2,097.20	NSE
1100000004739872	10:30:21	26604712	10:30:21	I T C LTD [INE154A01025] * NET SELL DELIVERY *	S	-4	204.8000	0.0000	204.8000	-819.20	NSE
1100000004831800	10:32:31	26633440	10:32:31	INDIAN HOT [INE053A01029] * NET SELL DELIVERY *	S	-4	124.5500	0.0000	124.5500	-498.20	NSE
1100000004890650	10:33:59	26652637	10:33:59	INDIAN OIL [INE242A01010] * NET SELL DELIVERY *	S	-4	96.0500	0.0000	96.0500	-384.20	NSE
1100000004416821	10:22:57	26493791	10:22:57	INGERSOL R [INE177A01018] * NET SELL DELIVERY *	S	-4	724.0000	0.0000	724.0000	-2,896.00	NSE
1200000004576048	10:31:59	51295516	10:31:59	JK PAPER [INE789E01012] * NET SELL DELIVERY *	S	-4	128.3500	0.0000	128.3500	-513.40	NSE
1200000003937200	10:17:11	51098660	10:17:11	LARSEN & T [INE018A01030] * NET SELL DELIVERY *	S	-4	1,376.1000	0.0000	1,376.1000	-5,504.40	NSE
1200000004733354	10:35:57	51341123	10:35:57	M M T C LT [INE123F01029] * NET SELL DELIVERY *	S	-4	29.5000	0.0000	29.5000	-118.00	NSE
1200000004711254	10:35:23	51334950	10:35:23	NAT ALUM C [INE139A01034] * NET SELL DELIVERY *	S	-4	49.3000	0.0000	49.3000	-197.20	NSE
1200000003615047	10:10:01	50999580	10:10:01	NESTLE LTD [INE239A01016] * NET SELL DELIVERY *	S	-1	18,084.0500	0.0000	18,084.0500	-18,084.05	NSE

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1200000004640048	10:33:33	51314209	10:33:33	NRB BEARIN [INE349A01021] * NET SELL DELIVERY *	S	-4	111.7000	0.0000	111.7000	-446.80	NSE
1300000005629332	10:24:15	76736711	10:24:15	RANE HOLDI [INE384A01010] * NET SELL DELIVERY *	S	-4	657.9000	0.0000	657.9000	-2,631.60	NSE
1300000005248434	10:15:46	76612301	10:15:46	SIEMENS LT [INE003A01024] * NET SELL DELIVERY *	S	-4	1,639.6000	0.0000	1,639.6000	-6,558.40	NSE
1300000005182755	10:14:28	76589402	10:14:28	SKF INDIA [INE640A01023]	S	-2	1,848.7500	0.0000	1,848.7500	-3,697.50	NSE
1300000005182755	10:14:28	76589403	10:14:28	SKF INDIA [INE640A01023] * NET SELL DELIVERY *	S	-2	1,848.7000	0.0000	1,848.7000	-3,697.40	NSE
1300000005853553	10:29:04	76812822	10:29:04	SUNDARAM B [INE073D01013]	S	-1	318.9500	0.0000	318.9500	-318.95	NSE
1300000005853553	10:29:04	76812823	10:29:04	SUNDARAM B [INE073D01013]	S	-1	318.1500	0.0000	318.1500	-318.15	NSE
1300000005853553	10:29:04	76812824	10:29:04	SUNDARAM B [INE073D01013] * NET SELL DELIVERY *	S	-2	318.0500	0.0000	318.0500	-636.10	NSE
1300000005054206	10:11:59	76549359	10:11:59	SUNDARAM C [INE105A01035] * NET SELL DELIVERY *	S	-4	2,705.6500	0.0000	2,705.6500	-10,822.60	NSE
1300000005727874	10:26:21	76770266	10:26:21	TATA CHEMI [INE092A01019]	S	-1	502.6000	0.0000	502.6000	-502.60	NSE
1300000005727874	10:26:21	76770267	10:26:21	TATA CHEMI [INE092A01019] * NET SELL DELIVERY *	S	-3	502.6000	0.0000	502.6000	-1,507.80	NSE
1300000005158566	10:14:00	76581731	10:14:00	TATA ELXSI [INE670A01012] * NET SELL DELIVERY *	S	-4	2,024.0000	0.0000	2,024.0000	-8,096.00	NSE
1300000005934391	10:30:47	76838694	10:30:47	TATA MOTOR [INE155A01022] * NET SELL DELIVERY *	S	-4	201.1500	0.0000	201.1500	-804.60	NSE
1300000006090534	10:34:29	76889057	10:34:29	TATA POWER [INE245A01021] * NET SELL DELIVERY *	S	-4	83.4500	0.0000	83.4500	-333.80	NSE
1300000005540715	10:22:19	76708267	10:22:19	TATA STL [INE081A01012] * NET SELL DELIVERY *	S	-4	723.1500	0.0000	723.1500	-2,892.60	NSE
1300000005360991	10:18:09	76648550	10:18:09	TIMKEN [INE325A01013] * NET SELL DELIVERY *	S	-4	1,318.0500	0.0000	1,318.0500	-5,272.20	NSE
1300000005270478	10:16:14	76619118	10:16:14	TITAN IND. [INE280A01028] * NET SELL DELIVERY *	S	-4	1,524.0500	0.0000	1,524.0500	-6,096.20	NSE
1300000008230355	11:27:05	77614732	11:27:05	TRENT [INE849A01020]	B	1	691.7000	0.0000	691.7000	691.70	NSE
1300000008270683	11:28:15	77629224	11:28:15	TRENT [INE849A01020]	B	1	691.7500	0.0000	691.7500	691.75	NSE
1300000008298637	11:29:01	77639500	11:29:01	TRENT [INE849A01020]	B	1	691.4000	0.0000	691.4000	691.40	NSE
1300000008313291	11:29:28	77643772	11:29:28	TRENT [INE849A01020]	B	1	691.4000	0.0000	691.4000	691.40	NSE
1300000008346327	11:30:39	77656688	11:30:39	TRENT [INE849A01020]	B	1	691.6000	0.0000	691.6000	691.60	NSE
1300000009173419	11:55:50	77941626	11:55:50	TRENT [INE849A01020]	B	10	695.0000	0.0000	695.0000	6,950.00	NSE
1300000009173419	11:55:50	77941627	11:55:50	TRENT [INE849A01020]	B	7	695.0000	0.0000	695.0000	4,865.00	NSE
1300000009173419	11:55:50	77941628	11:55:50	TRENT [INE849A01020]	B	1	695.0000	0.0000	695.0000	695.00	NSE

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1300000009173419	11:55:50	77941629	11:55:50	TRENT [INE849A01020]	B	49	695.0500	0.0000	695.0500	34,057.45	NSE
1300000009173419	11:55:50	77941630	11:55:50	TRENT [INE849A01020]	B	1	695.1500	0.0000	695.1500	695.15	NSE
1300000009173419	11:55:50	77941631	11:55:50	TRENT [INE849A01020]	B	2	695.2000	0.0000	695.2000	1,390.40	NSE
1300000009173419	11:55:50	77941632	11:55:50	TRENT [INE849A01020]	B	1	695.2000	0.0000	695.2000	695.20	NSE
1300000009173419	11:55:50	77941633	11:55:50	TRENT [INE849A01020]	B	1	695.2000	0.0000	695.2000	695.20	NSE
1300000009173419	11:55:50	77941634	11:55:50	TRENT [INE849A01020]	B	32	695.2500	0.0000	695.2500	22,248.00	NSE
1300000009173419	11:55:50	77941635	11:55:50	TRENT [INE849A01020]	B	16	695.3500	0.0000	695.3500	11,125.60	NSE
1300000009228770	11:57:42	77959759	11:57:42	TRENT [INE849A01020]	B	6	695.3000	0.0000	695.3000	4,171.80	NSE
1300000009228770	11:57:42	77959760	11:57:42	TRENT [INE849A01020]	B	17	695.3000	0.0000	695.3000	11,820.10	NSE
1300000009228770	11:57:42	77959761	11:57:42	TRENT [INE849A01020]	B	12	695.3000	0.0000	695.3000	8,343.60	NSE
1300000009228770	11:57:42	77959762	11:57:42	TRENT [INE849A01020]	B	1	695.6500	0.0000	695.6500	695.65	NSE
1300000009228770	11:57:42	77959763	11:57:42	TRENT [INE849A01020]	B	1	695.6500	0.0000	695.6500	695.65	NSE
1300000009228770	11:57:42	77959764	11:57:42	TRENT [INE849A01020]	B	3	695.7000	0.0000	695.7000	2,087.10	NSE
1300000009364366	12:01:40	78001379	12:01:40	TRENT [INE849A01020]	B	1	695.8500	0.0000	695.8500	695.85	NSE
1300000009364366	12:01:40	78001380	12:01:40	TRENT [INE849A01020]	B	1	695.9000	0.0000	695.9000	695.90	NSE
1300000009364366	12:01:40	78001381	12:01:40	TRENT [INE849A01020]	B	1	695.9000	0.0000	695.9000	695.90	NSE
1300000009364366	12:01:40	78001382	12:01:40	TRENT [INE849A01020]	B	1	696.0000	0.0000	696.0000	696.00	NSE
1300000009364366	12:01:40	78001383	12:01:40	TRENT [INE849A01020]	B	31	696.0000	0.0000	696.0000	21,576.00	NSE
1300000009364366	12:01:40	78001377	12:01:40	TRENT [INE849A01020]	B	12	695.6500	0.0000	695.6500	8,347.80	NSE
1300000009364366	12:01:40	78001378	12:01:40	TRENT [INE849A01020]	B	1	695.8000	0.0000	695.8000	695.80	NSE
1300000009578978	12:07:52	78078399	12:07:52	TRENT [INE849A01020]	B	15	698.8500	0.0000	698.8500	10,482.75	NSE
				* NET BUY DELIVERY *		228				1,58,574.75	
1300000005706427	10:25:52	76762919	10:25:52	TVS MOTOR [INE494B01023]	S	-4	508.9000	0.0000	508.9000	-2,035.60	NSE
				* NET SELL DELIVERY *		4				-2,035.60	
1100000004989106	10:36:25	26686067	10:36:25	VODAFONE I [INE669E01016]	S	-4	12.2000	0.0000	12.2000	-48.80	NSE
				* NET SELL DELIVERY *		4				-48.80	
1300000005959824	10:31:25	76847839	10:31:25	WEST COAS [INE976A01021]	S	-4	188.5500	0.0000	188.5500	-754.20	NSE
				* NET SELL DELIVERY *		4				-754.20	
1300000005795089	10:27:45	76791559	10:27:45	WHEELS IND [INE715A01015]	S	-4	500.6000	0.0000	500.6000	-2,002.40	NSE
				* NET SELL DELIVERY *		4				-2,002.40	
1300000005097102	10:12:49	76562347	10:12:49	WHIRLPOOL [INE716A01013]	S	-4	2,499.5500	0.0000	2,499.5500	-9,998.20	NSE
				* NET SELL DELIVERY *		4				-9,998.20	
1300000005827180	10:28:32	76803670	10:28:32	WIPRO LTD. [INE075A01022]	S	-4	414.4000	0.0000	414.4000	-1,657.60	NSE
				* NET SELL DELIVERY *		4				-1,657.60	
1300000005684761	10:25:26	76754293	10:25:26	WOCKHARDT [INE049B01025]	S	-4	523.2500	0.0000	523.2500	-2,093.00	NSE
				* NET SELL DELIVERY *		4				-2,093.00	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				* SQUP SUMMARY *		1				0.01	

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SOURAV DAS

		(+) PAY IN/ (-) PAY OUT OBLIGATION
		-39,422.69
	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-39,422.69	-39,422.69
[IGST 18% On Charges]	165.38	165.38
[STT-DEL.]	356.55	356.55
[STT-RND]	0.45	0.45
[STAMP DUTY]	24.00	24.00
[TURNOVER CHG*]	12.30	12.30
[SEBI FEES]	0.18	0.18
[DEMAT TRAN CHG*]	906.50	906.50
Net Amount (-) receivable by client / (+) payable by Client	-37,957.33	-37,957.33

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 12.30 , DEMAT TRAN CHG : Rs. 906.50 = Total: Rs. 918.81

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 : 08/01/2021

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