

**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: 2021.01.12 01:08:43 +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. : 19049853

Trade Date : 11/01/2021

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987	Resident	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2021007 13/01/2021 NCL NORMAL/2021007 NSE / 19049853 11/01/2021
	Trading Back-office Code (if different from UCC)		

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												
1300000003573219	09:50:27	76168269	09:50:27	TRENT [INE849A01020]	B	1	698.6500	0.0000	698.6500		698.65	NSE
1300000003926523	09:56:02	76279276	09:56:02	TRENT [INE849A01020]	B	1	698.4000	0.0000	698.4000		698.40	NSE
1300000004195602	10:00:29	76364856	10:00:29	TRENT [INE849A01020]	B	1	696.8500	0.0000	696.8500		696.85	NSE
1300000004882709	10:14:12	76594175	10:14:12	TRENT [INE849A01020]	B	1	695.5000	0.0000	695.5000		695.50	NSE
1300000005144316	10:18:11	76689745	10:18:11	TRENT [INE849A01020]	B	1	693.7500	0.0000	693.7500		693.75	NSE
1300000005234558	10:19:27	76714603	10:19:27	TRENT [INE849A01020]	B	9	695.0000	0.0000	695.0000		6,255.00	NSE
1300000005234558	10:19:27	76714604	10:19:27	TRENT [INE849A01020]	B	2	695.0000	0.0000	695.0000		1,390.00	NSE
1300000005451531	10:22:19	76792526	10:22:19	TRENT [INE849A01020]	B	1	693.1000	0.0000	693.1000		693.10	NSE
1300000005508910	10:23:01	76809181	10:23:01	TRENT [INE849A01020]	B	1	692.7000	0.0000	692.7000		692.70	NSE
1300000005678437	10:25:02	76856077	10:25:02	TRENT [INE849A01020]	B	1	695.2500	0.0000	695.2500		695.25	NSE
1300000005815363	10:26:53	76892195	10:26:53	TRENT [INE849A01020]	B	1	694.0000	0.0000	694.0000		694.00	NSE
1300000005882372	10:27:59	76909543	10:27:59	TRENT [INE849A01020]	B	1	693.9000	0.0000	693.9000		693.90	NSE
1300000005991311	10:29:38	76938824	10:29:38	TRENT [INE849A01020]	B	5	693.9500	0.0000	693.9500		3,469.75	NSE
1300000006151185	10:31:41	76983085	10:31:41	TRENT [INE849A01020]	B	4	693.1000	0.0000	693.1000		2,772.40	NSE
1300000006211644	10:32:31	76998420	10:32:31	TRENT [INE849A01020]	B	4	691.5000	0.0000	691.5000		2,766.00	NSE
1300000006211644	10:32:31	76998421	10:32:31	TRENT [INE849A01020]	B	4	691.5500	0.0000	691.5500		2,766.20	NSE
1300000006348225	10:34:39	77036184	10:34:39	TRENT [INE849A01020]	B	4	690.5500	0.0000	690.5500		2,762.20	NSE
1300000006348225	10:34:39	77036185	10:34:39	TRENT [INE849A01020]	B	1	690.6000	0.0000	690.6000		690.60	NSE
1300000006408818	10:35:38	77051845	10:35:38	TRENT [INE849A01020]	B	4	690.8000	0.0000	690.8000		2,763.20	NSE
1300000006408818	10:35:38	77051846	10:35:38	TRENT [INE849A01020]	B	1	690.8000	0.0000	690.8000		690.80	NSE
1300000006499352	10:37:02	77072508	10:37:02	TRENT [INE849A01020]	B	1	691.7500	0.0000	691.7500		691.75	NSE
1300000006499352	10:37:02	77072509	10:37:02	TRENT [INE849A01020]	B	4	691.7500	0.0000	691.7500		2,767.00	NSE
1300000006921484	10:45:37	77192583	10:45:37	TRENT [INE849A01020]	B	4	690.8500	0.0000	690.8500		2,763.40	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. : 19049853

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SOURAV DAS

1300000011387667	12:51:59	78563188	12:51:59	TRENT [INE849A01020]	B	1	693.6500	0.0000	693.6500	693.65	NSE
1300000011387667	12:51:59	78563189	12:51:59	TRENT [INE849A01020]	B	1	693.7000	0.0000	693.7000	693.70	NSE
1300000013098343	13:45:33	79116937	13:45:33	TRENT [INE849A01020]	B	4	692.8500	0.0000	692.8500	2,771.40	NSE
1300000013214077	13:49:21	79158421	13:49:21	TRENT [INE849A01020]	B	1	692.9500	0.0000	692.9500	692.95	NSE
				* NET BUY DELIVERY *		64				44,352.10	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				* SQUP SUMMARY *		1				0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION										44,352.11	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	44,352.11	44,352.11
[IGST 18% On Charges]	0.28	0.28
[STT-DEL.]	44.35	44.35
[STT-RND]	-0.35	-0.35
[STAMP DUTY]	7.00	7.00
[TURNOVER CHG*]	1.53	1.53
[SEBI FEES]	0.02	0.02
Net Amount (-) receivable by client / (+) payable by Client	44,404.94	44,404.94

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.53 = Total: Rs. 1.54

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 : 11/01/2021

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