



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: 2020.12.07 22:28:30 +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. : 16271862

Trade Date : 07/12/2020

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/2020235 09/12/2020 NCL NORMAL/2020235 NSE / 16271862 07/12/2020
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												
1000000015350029	14:09:24	3792705	14:09:24	ABB LTD [INE117A01022] * NET SELL DELIVERY *	S	-1	1,149.5500	0.0000	1,149.5500		-1,149.55	NSE
1000000017242409	14:55:50	4295104	14:55:50	AMARA RAJA [INE885A01032] * NET SELL DELIVERY *	S	-1	919.6000	0.0000	919.6000		-919.60	NSE
1000000016794382	14:46:05	4166391	14:46:05	ASHOK LEYL [INE208A01029] * NET SELL DELIVERY *	S	-4	94.9000	0.0000	94.9000		-379.60	NSE
1000000015226834	14:06:04	3762732	14:06:04	AXIS BANK [INE238A01034] * NET SELL DELIVERY *	S	-11	616.1500	0.0000	616.1500		-6,777.65	NSE
1000000016607753	14:41:41	4113254	14:41:41	BASF INDIA [INE373A01013] * NET SELL DELIVERY *	S	-1	1,639.2500	0.0000	1,639.2500		-1,639.25	NSE
1000000018356489	15:18:07	4783770	15:18:07	BHARAT PET [INE029A01011] * NET SELL DELIVERY *	S	-6	394.2500	0.0000	394.2500		-2,365.50	NSE
1000000017014051	14:50:27	4227492	14:50:27	CUMMINS IN [INE298A01020] * NET SELL DELIVERY *	S	-1	570.0000	0.0000	570.0000		-570.00	NSE
1100000014499851	14:39:08	29500451	14:39:08	GOODYEA IN [INE533A01012]	S	-4	992.6000	0.0000	992.6000		-3,970.40	NSE
1100000014499851	14:39:08	29500452	14:39:08	GOODYEA IN [INE533A01012]	S	-5	992.6000	0.0000	992.6000		-4,963.00	NSE
1100000014499851	14:39:08	29500453	14:39:08	GOODYEA IN [INE533A01012]	S	-5	992.6000	0.0000	992.6000		-4,963.00	NSE
1100000014499851	14:39:08	29500454	14:39:08	GOODYEA IN [INE533A01012]	S	-5	992.6000	0.0000	992.6000		-4,963.00	NSE
1100000014499851	14:39:08	29500455	14:39:08	GOODYEA IN [INE533A01012]	S	-7	992.5000	0.0000	992.5000		-6,947.50	NSE
1100000014499851	14:39:08	29500456	14:39:08	GOODYEA IN [INE533A01012]	S	-50	992.5000	0.0000	992.5000		-49,625.00	NSE
1100000014499851	14:39:08	29500457	14:39:08	GOODYEA IN [INE533A01012]	S	-4	992.5000	0.0000	992.5000		-3,970.00	NSE
1100000014526404	14:40:08	29509745	14:40:08	GOODYEA IN [INE533A01012]	S	-3	998.0500	0.0000	998.0500		-2,994.15	NSE
1100000014526404	14:40:08	29509746	14:40:08	GOODYEA IN [INE533A01012]	S	-3	998.0500	0.0000	998.0500		-2,994.15	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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1100000014906739	14:52:25	29648263	14:52:25	* NET SELL DELIVERY *		86						-85,390.20	
				GUJ MIN DE [INE131A01031]	S	-16	49.4500	0.0000	49.4500			-791.20	NSE
				* NET SELL DELIVERY *		16						-791.20	
1100000014627192	14:43:25	29545840	14:43:25	HAL [INE066F01012]	S	-1	868.4500	0.0000	868.4500			-868.45	NSE
				* NET SELL DELIVERY *		1						-868.45	
1100000015341782	15:04:52	29836664	15:04:52	HEROHONDA [INE158A01026]	S	-1	3,176.0000	0.0000	3,176.0000			-3,176.00	NSE
				* NET SELL DELIVERY *		1						-3,176.00	
1100000013491586	14:08:02	29163217	14:08:02	HINDALCO I [INE038A01020]	S	-6	249.9000	0.0000	249.9000			-1,499.40	NSE
				* NET SELL DELIVERY *		6						-1,499.40	
1100000013447462	14:06:57	29150343	14:06:57	HONDA SIEL [INE634A01018]	S	-1	1,025.4000	0.0000	1,025.4000			-1,025.40	NSE
				* NET SELL DELIVERY *		1						-1,025.40	
1100000015393345	15:06:02	29863290	15:06:02	INDIAN OIL [INE242A01010]	S	-96	91.6500	0.0000	91.6500			-8,798.40	NSE
				* NET SELL DELIVERY *		96						-8,798.40	
1100000014553803	14:41:01	29519953	14:41:01	INGERSOL R [INE177A01018]	S	-2	646.9000	0.0000	646.9000			-1,293.80	NSE
1100000014553803	14:41:01	29519954	14:41:01	INGERSOL R [INE177A01018]	S	-3	646.6000	0.0000	646.6000			-1,939.80	NSE
1100000014553803	14:41:01	29519955	14:41:01	INGERSOL R [INE177A01018]	S	-1	646.5000	0.0000	646.5000			-646.50	NSE
				* NET SELL DELIVERY *		6						-3,880.10	
1200000012897351	14:51:38	53280888	14:51:38	JK PAPER [INE789E01012]	S	-1	103.4000	0.0000	103.4000			-103.40	NSE
				* NET SELL DELIVERY *		1						-103.40	
1200000013000109	14:55:10	53311763	14:55:10	M M T C LT [INE123F01029]	S	-6	20.1500	0.0000	20.1500			-120.90	NSE
				* NET SELL DELIVERY *		6						-120.90	
1200000011507718	14:10:00	52935669	14:10:00	NAT ALUM C [INE139A01034]	S	-6	42.8000	0.0000	42.8000			-256.80	NSE
				* NET SELL DELIVERY *		6						-256.80	
1200000012756226	14:47:58	53245941	14:47:58	NRB BEARIN [INE349A01021]	S	-6	85.0500	0.0000	85.0500			-510.30	NSE
				* NET SELL DELIVERY *		6						-510.30	
1300000015899622	14:44:59	79931966	14:44:59	RANE HOLDI [INE384A01010]	S	-1	508.2500	0.0000	508.2500			-508.25	NSE
				* NET SELL DELIVERY *		1						-508.25	
1300000016121057	14:51:06	80004667	14:51:06	SIEMENS LT [INE003A01024]	S	-2	1,538.2000	0.0000	1,538.2000			-3,076.40	NSE
1300000016121057	14:51:06	80004668	14:51:06	SIEMENS LT [INE003A01024]	S	-4	1,538.0000	0.0000	1,538.0000			-6,152.00	NSE
				* NET SELL DELIVERY *		6						-9,228.40	
1300000016247648	14:54:22	80043334	14:54:22	SUNDARAM B [INE073D01013]	S	-6	293.0500	0.0000	293.0500			-1,758.30	NSE
				* NET SELL DELIVERY *		6						-1,758.30	
1300000015963139	14:46:39	79954119	14:46:39	TATA MOTOR [INE155A01022]	S	-4	183.0000	0.0000	183.0000			-732.00	NSE
				* NET SELL DELIVERY *		4						-732.00	
1300000015983268	14:47:17	79961060	14:47:17	TATA POWER [INE245A01021]	S	-16	71.5500	0.0000	71.5500			-1,144.80	NSE
				* NET SELL DELIVERY *		16						-1,144.80	
1300000015810817	14:42:44	79904100	14:42:44	TIMKEN [INE325A01013]	S	-1	1,155.0000	0.0000	1,155.0000			-1,155.00	NSE
				* NET SELL DELIVERY *		1						-1,155.00	

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BSE-EQ		BSE-CUR		NSE-EQ		NSE-F&O		NSE-CUR			
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Contract Note No. : 16271862		Trade Date : 07/12/2020				Trading Code : FU1987		SOURAV DAS			
1300000014492393	14:08:37	79494965	14:08:37	TITAN IND. [INE280A01028] * NET SELL DELIVERY *	S	-1	1,421.9000	0.0000	1,421.9000	-1,421.90	NSE
1300000015869138	14:44:13	79922639	14:44:13	TVS MOTOR [INE494B01023] * NET SELL DELIVERY *	S	-1	512.1500	0.0000	512.1500	-512.15	NSE
1300000016625910	15:04:03	80185415	15:04:03	WEST COAS [INE976A01021] * NET SELL DELIVERY *	S	-10	177.4500	0.0000	177.4500	-1,774.50	NSE
1300000014651501	14:12:51	79542703	14:12:51	WHEELS IND [INE715A01015] * NET SELL DELIVERY *	S	-1	468.0000	0.0000	468.0000	-468.00	NSE
1300000014559111	14:10:31	79516756	14:10:31	WHIRLPOOL [INE716A01013] * NET SELL DELIVERY *	S	-3	2,140.5500	0.0000	2,140.5500	-6,421.65	NSE
1300000014559111	14:10:31	79516757	14:10:31	WHIRLPOOL [INE716A01013] * NET SELL DELIVERY *	S	-2	2,140.5000	0.0000	2,140.5000	-4,281.00	NSE
1300000014559111	14:10:31	79516758	14:10:31	WHIRLPOOL [INE716A01013] * NET SELL DELIVERY *	S	-1	2,140.3500	0.0000	2,140.3500	-2,140.35	NSE
1300000014336429	14:05:11	79446525	14:05:11	WIPRO LTD. [INE075A01022] * NET SELL DELIVERY *	S	-1	358.0000	0.0000	358.0000	-358.00	NSE
1300000016219793	14:53:38	80035603	14:53:38	WOCKHARDT [INE049B01025] * NET BUY DELIVERY *	B	2	445.0000	0.0000	445.0000	890.00	NSE
0		0		Brokerage * SQUP SUMMARY *	B	1	0.0000	0.0100	0.0100	0.01	
										(+) PAY IN/ (-) PAY OUT OBLIGATION	-1,51,235.99

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-1,51,235.99	-1,51,235.99
[IGST 18% On Charges]	104.12	104.12
[STT-DEL.]	153.03	153.03
[STT-RND]	-0.03	-0.03
[TURNOVER CHG*]	4.97	4.97
[SEBI FEES]	0.08	0.08
[DEMAT TRAN CHG*]	573.50	573.50
Net Amount (-) receivable by client / (+) payable by Client	-1,50,400.32	-1,50,400.32

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 4.97 , DEMAT TRAN CHG : Rs. 573.50 = Total: Rs. 578.48

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.

Yours faithfully,
For RKSVM SECURITIES INDIA PVT. LTD.

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)**RKSV SECURITIES INDIA PVT. LTD.**Registered office : 807 - New Delhi House, Barakhamba Road, New Delhi 110001.
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Contract Note No. : 16271862

Trade Date : 07/12/2020

Trading Code : FU1987

SOURAV DAS

Place : Mumbai

Date : 07/12/2020

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