

**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: 2021.01.13 01:17:01 +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. : 19180297

Trade Date : 12/01/2021

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2021008 14/01/2021 NCL NORMAL/2021008 NSE / 19180297 12/01/2021
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
<b>EQ-CASH</b>												
1300000008696828	11:05:50	77834113	11:05:50	TRENT [INE849A01020]	B	29	687.5000	0.0000	687.5000		19,937.50	NSE
1300000008696828	11:05:50	77834114	11:05:50	TRENT [INE849A01020]	B	1	687.5500	0.0000	687.5500		687.55	NSE
1300000008696828	11:05:50	77834115	11:05:50	TRENT [INE849A01020]	B	12	687.5500	0.0000	687.5500		8,250.60	NSE
1300000008982370	11:11:12	77929948	11:11:12	TRENT [INE849A01020]	B	2	687.4500	0.0000	687.4500		1,374.90	NSE
1300000008982370	11:11:12	77929949	11:11:12	TRENT [INE849A01020]	B	10	687.7500	0.0000	687.7500		6,877.50	NSE
1300000009230643	11:14:27	78018182	11:14:27	TRENT [INE849A01020]	B	2	687.2000	0.0000	687.2000		1,374.40	NSE
1300000009230643	11:14:27	78018183	11:14:27	TRENT [INE849A01020]	B	1	687.2000	0.0000	687.2000		687.20	NSE
1300000009230643	11:14:27	78018184	11:14:27	TRENT [INE849A01020]	B	1	687.2500	0.0000	687.2500		687.25	NSE
1300000013148536	12:51:59	79226271	12:51:59	TRENT [INE849A01020]	B	4	690.8000	0.0000	690.8000		2,763.20	NSE
				<b>* NET BUY DELIVERY *</b>		<b>62</b>					<b>42,640.10</b>	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				<b>* SQUP SUMMARY *</b>		<b>1</b>					<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											<b>42,640.11</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	42,640.11	42,640.11
[IGST 18% On Charges]	0.26	0.26
[STT-DEL.]	42.64	42.64
[STT-RND]	0.36	0.36
[STAMP DUTY]	6.00	6.00
[TURNOVER CHG*]	1.47	1.47
[SEBI FEES]	0.02	0.02
Net Amount (-) receivable by client / (+) payable by Client	42,690.86	42,690.86

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.47 = Total: Rs. 1.48

**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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SOURAV DAS

Yours faithfully,  
**For RKSVM SECURITIES INDIA PVT. LTD.**

**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.

**DIRECTOR/AUTHORISED SIGNATORY**  
 PAN: AAECR3022N

Place : Mumbai

Date : 12/01/2021

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