

**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: 2020.11.25 00:14:03 +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. : 15446058

Trade Date : 24/11/2020

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	NSE-EQ
	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NORMAL/2020227 26/11/2020 NCL NORMAL/2020227 NSE / 15446058 24/11/2020
Trading Back-office Code (if different from UCC)	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												
1300000008664276	12:35:16	77423696	12:35:16	AVENTIS PH [INE058A01010]	S	-3	8,275.8500	0.0000	8,275.8500		-24,827.55	NSE
				* NET SELL DELIVERY *		3					-24,827.55	
1000000000546168	09:17:22	126310	09:17:22	BALLARPUR [INE294A01037]	B	25,000	1.2000	0.0000	1.2000		30,000.00	NSE
1000000000632898	09:17:59	147669	09:17:59	BALLARPUR [INE294A01037]	B	25,000	1.2000	0.0000	1.2000		30,000.00	NSE
1000000003126052	09:49:08	774946	09:49:08	BALLARPUR [INE294A01037]	B	5,000	1.2000	0.0000	1.2000		6,000.00	NSE
10000000004450678	10:11:06	1120927	10:11:06	BALLARPUR [INE294A01037]	B	2,550	1.2000	0.0000	1.2000		3,060.00	NSE
				* NET BUY DELIVERY *		57,550					69,060.00	
1000000010383696	12:41:03	2672267	12:41:03	BASF INDIA [INE373A01013]	S	-2	1,647.0500	0.0000	1,647.0500		-3,294.10	NSE
1000000010383696	12:41:03	2672268	12:41:03	BASF INDIA [INE373A01013]	S	-3	1,647.0500	0.0000	1,647.0500		-4,941.15	NSE
1000000010383696	12:41:03	2672269	12:41:03	BASF INDIA [INE373A01013]	S	-1	1,647.0500	0.0000	1,647.0500		-1,647.05	NSE
1000000010383696	12:41:03	2672270	12:41:03	BASF INDIA [INE373A01013]	S	-4	1,646.4500	0.0000	1,646.4500		-6,585.80	NSE
				* NET SELL DELIVERY *		10					-16,468.10	
1000000016216680	15:11:46	4393346	15:11:46	BOSCH LTD [INE323A01026]	S	-1	12,965.5500	0.0000	12,965.5500		-12,965.55	NSE
				* NET SELL DELIVERY *		1					-12,965.55	
1000000014846202	14:36:30	3910599	14:36:30	CUMMINS IN [INE298A01020]	S	-7	524.8000	0.0000	524.8000		-3,673.60	NSE
				* NET SELL DELIVERY *		7					-3,673.60	
1100000012543608	14:19:15	29059836	14:19:15	EICHER MOT [INE066A01021]	S	-4	2,688.7000	0.0000	2,688.7000		-10,754.80	NSE
				* NET SELL DELIVERY *		4					-10,754.80	
1100000013005918	14:32:29	29215678	14:32:29	ESCORTS LT [INE042A01014]	S	-6	1,421.0000	0.0000	1,421.0000		-8,526.00	NSE
				* NET SELL DELIVERY *		6					-8,526.00	
1100000008504802	12:05:29	27769934	12:05:29	GUJ MIN DE [INE131A01031]	S	-60	46.5000	0.0000	46.5000		-2,790.00	NSE
1100000008504802	12:05:29	27769935	12:05:29	GUJ MIN DE [INE131A01031]	S	-75	46.4500	0.0000	46.4500		-3,483.75	NSE
				* NET SELL DELIVERY *		135					-6,273.75	

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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. : 15446058

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1100000011488628	13:47:38	28741612	13:47:38	HAL [INE066F01012]	S	-6	779.3500	0.0000	779.3500		-4,676.10	NSE
1100000011488628	13:47:38	28741613	13:47:38	HAL [INE066F01012]	S	-17	779.3000	0.0000	779.3000		-13,248.10	NSE
1100000011488628	13:47:38	28741614	13:47:38	HAL [INE066F01012]	S	-2	779.2500	0.0000	779.2500		-1,558.50	NSE
1100000011488628	13:47:38	28741615	13:47:38	HAL [INE066F01012]	S	-15	779.2000	0.0000	779.2000		-11,688.00	NSE
				* NET SELL DELIVERY *		40					-31,170.70	
1100000009062155	12:26:32	27960957	12:26:32	HDFC BANK [INE040A01034]	S	-25	1,431.9500	0.0000	1,431.9500		-35,798.75	NSE
				* NET SELL DELIVERY *		25					-35,798.75	
1100000001314783	09:24:05	25417742	09:24:05	HEROHONDA [INE158A01026]	B	1	3,065.5000	0.0000	3,065.5000		3,065.50	NSE
1100000001523051	09:26:12	25492737	09:26:12	HEROHONDA [INE158A01026]	B	1	3,057.4500	0.0000	3,057.4500		3,057.45	NSE
				* NET BUY DELIVERY *		2					6,122.95	
1100000008440868	12:02:54	27747656	12:02:54	INGERSOL R [INE177A01018]	S	-5	642.3500	0.0000	642.3500		-3,211.75	NSE
1100000008440868	12:02:54	27747657	12:02:54	INGERSOL R [INE177A01018]	S	-2	642.0000	0.0000	642.0000		-1,284.00	NSE
1100000008440868	12:02:54	27747658	12:02:54	INGERSOL R [INE177A01018]	S	-10	641.9500	0.0000	641.9500		-6,419.50	NSE
1100000008440868	12:02:54	27747659	12:02:54	INGERSOL R [INE177A01018]	S	-10	641.9500	0.0000	641.9500		-6,419.50	NSE
1100000008440868	12:02:54	27747660	12:02:54	INGERSOL R [INE177A01018]	S	-3	641.9500	0.0000	641.9500		-1,925.85	NSE
1100000008440868	12:02:54	27747661	12:02:54	INGERSOL R [INE177A01018]	S	-3	641.9500	0.0000	641.9500		-1,925.85	NSE
1100000008440868	12:02:54	27747662	12:02:54	INGERSOL R [INE177A01018]	S	-5	641.6500	0.0000	641.6500		-3,208.25	NSE
1100000008440868	12:02:54	27747663	12:02:54	INGERSOL R [INE177A01018]	S	-1	641.6000	0.0000	641.6000		-641.60	NSE
1100000008440868	12:02:54	27747664	12:02:54	INGERSOL R [INE177A01018]	S	-1	641.5500	0.0000	641.5500		-641.55	NSE
				* NET SELL DELIVERY *		40					-25,677.85	
1300000002629308	09:43:47	75639823	09:43:47	SIEMENS LT [INE003A01024]	B	26	1,399.8000	0.0000	1,399.8000		36,394.80	NSE
1300000002629308	09:43:47	75639824	09:43:47	SIEMENS LT [INE003A01024]	B	5	1,399.8000	0.0000	1,399.8000		6,999.00	NSE
1300000002629308	09:43:47	75639825	09:43:47	SIEMENS LT [INE003A01024]	B	1	1,399.8500	0.0000	1,399.8500		1,399.85	NSE
1300000002629308	09:43:47	75639826	09:43:47	SIEMENS LT [INE003A01024]	B	12	1,399.8500	0.0000	1,399.8500		16,798.20	NSE
1300000002629308	09:43:47	75639827	09:43:47	SIEMENS LT [INE003A01024]	B	2	1,399.8500	0.0000	1,399.8500		2,799.70	NSE
1300000002629308	09:43:47	75639828	09:43:47	SIEMENS LT [INE003A01024]	B	26	1,399.9000	0.0000	1,399.9000		36,397.40	NSE
1300000002629308	09:43:47	75639829	09:43:47	SIEMENS LT [INE003A01024]	B	24	1,399.9500	0.0000	1,399.9500		33,598.80	NSE
1300000002629308	09:43:47	75639830	09:43:47	SIEMENS LT [INE003A01024]	B	1	1,399.9500	0.0000	1,399.9500		1,399.95	NSE
1300000002629308	09:43:47	75639831	09:43:47	SIEMENS LT [INE003A01024]	B	2	1,400.0000	0.0000	1,400.0000		2,800.00	NSE
1300000002629308	09:43:47	75639832	09:43:47	SIEMENS LT [INE003A01024]	B	1	1,400.0000	0.0000	1,400.0000		1,400.00	NSE
1300000003930045	10:08:00	76017787	10:08:00	SIEMENS LT [INE003A01024]	B	1	1,400.0000	0.0000	1,400.0000		1,400.00	NSE
1300000003930045	10:08:00	76017788	10:08:00	SIEMENS LT [INE003A01024]	B	2	1,400.0000	0.0000	1,400.0000		2,800.00	NSE
1300000003930045	10:08:00	76017789	10:08:00	SIEMENS LT [INE003A01024]	B	2	1,400.0000	0.0000	1,400.0000		2,800.00	NSE
1300000014219162	15:22:17	79328763	15:22:17	SIEMENS LT [INE003A01024]	B	1	1,390.1500	0.0000	1,390.1500		1,390.15	NSE
1300000014219162	15:22:17	79328764	15:22:17	SIEMENS LT [INE003A01024]	B	2	1,390.1500	0.0000	1,390.1500		2,780.30	NSE
1300000014219162	15:22:17	79328765	15:22:17	SIEMENS LT [INE003A01024]	B	15	1,390.1500	0.0000	1,390.1500		20,852.25	NSE
1300000014219162	15:22:17	79328766	15:22:17	SIEMENS LT [INE003A01024]	B	3	1,390.2000	0.0000	1,390.2000		4,170.60	NSE
1300000014219162	15:22:17	79328767	15:22:17	SIEMENS LT [INE003A01024]	B	9	1,390.2500	0.0000	1,390.2500		12,512.25	NSE

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Contract Note No. : 15446058			Trade Date : 24/11/2020			Trading Code : FU1987			SOURAV DAS			
1300000014289582	15:24:35	79373918	15:24:35	SIEMENS LT [INE003A01024] * NET BUY DELIVERY *	B	5	1,389.5000	0.0000	1,389.5000	6,947.50	NSE	
1300000013040241	14:51:47	78754300	14:51:47	SKF INDIA [INE640A01023]	S	-1	1,562.5000	0.0000	1,562.5000	-1,562.50	NSE	
1300000013040241	14:51:47	78754301	14:51:47	SKF INDIA [INE640A01023] * NET SELL DELIVERY *	S	-1	1,562.2500	0.0000	1,562.2500	-1,562.25	NSE	
1300000007920743	12:07:18	77181366	12:07:18	TATA CHEMI [INE092A01019] * NET SELL DELIVERY *	S	-10	373.8000	0.0000	373.8000	-3,738.00	NSE	
1300000001637239	09:29:22	75378996	09:29:22	TATA MOTOR [INE155A01022] * NET BUY DELIVERY *	B	2	171.9500	0.0000	171.9500	343.90	NSE	
1300000012698088	14:41:59	78630310	14:41:59	TIMKEN [INE325A01013] * NET SELL DELIVERY *	S	-2	1,180.0000	0.0000	1,180.0000	-2,360.00	NSE	
1300000014400703	15:28:43	79457768	15:28:43	WIPRO LTD. [INE075A01022] * NET SELL DELIVERY *	S	-10	355.4000	0.0000	355.4000	-3,554.00	NSE	
1300000007113618	11:38:12	76941446	11:38:12	WOCKHARDT [INE049B01025]	S	-45	421.0500	0.0000	421.0500	-18,947.25	NSE	
1300000007113618	11:38:12	76941447	11:38:12	WOCKHARDT [INE049B01025]	S	-14	421.0000	0.0000	421.0000	-5,894.00	NSE	
1300000007113618	11:38:12	76941448	11:38:12	WOCKHARDT [INE049B01025]	S	-11	420.9000	0.0000	420.9000	-4,629.90	NSE	
1300000007113618	11:38:12	76941449	11:38:12	WOCKHARDT [INE049B01025] * NET SELL DELIVERY *	S	-10	420.5500	0.0000	420.5500	-4,205.50	NSE	
0		0		Brokerage * SQUP SUMMARY *	B	1	0.0000	0.0100	0.0100	0.01		
										(+) PAY IN / (-) PAY OUT OBLIGATION		48,577.56

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	48,577.56	48,577.56
[IGST 18% On Charges]	52.84	52.84
[STT-DEL.]	493.75	493.75
[STT-RND]	0.25	0.25
[STAMP DUTY]	41.00	41.00
[TURNOVER CHG*]	16.05	16.05
[SEBI FEES]	0.25	0.25
[DEMAT TRAN CHG*]	277.50	277.50
Net Amount (-) receivable by client / (+) payable by Client	49,459.20	49,459.20

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 16.05 , DEMAT TRAN CHG : Rs. 277.50 = Total: Rs. 293.56

Yours faithfully,
For RKSV 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

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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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 : 24/11/2020

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