

**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: 2020.11.26 21:44:58 +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. : 15632611

Trade Date : 26/11/2020

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT		Resident	<table border="1"> <tr> <td>SETTLEMENT NO.</td> <td>NORMAL/2020229</td> </tr> <tr> <td>SETTLEMENT DATE</td> <td>01/12/2020</td> </tr> <tr> <td>CLEARING HOUSE</td> <td>NCL</td> </tr> <tr> <td>DELIVERY SETTLEMENT NO</td> <td>NORMAL/2020229</td> </tr> <tr> <td>GST TAX INVOICE NO</td> <td>NSE / 15632611</td> </tr> <tr> <td>GST TAX INVOICE DATE</td> <td>26/11/2020</td> </tr> </table>		SETTLEMENT NO.	NORMAL/2020229	SETTLEMENT DATE	01/12/2020	CLEARING HOUSE	NCL	DELIVERY SETTLEMENT NO	NORMAL/2020229	GST TAX INVOICE NO	NSE / 15632611	GST TAX INVOICE DATE	26/11/2020
SETTLEMENT NO.	NORMAL/2020229															
SETTLEMENT DATE	01/12/2020															
CLEARING HOUSE	NCL															
DELIVERY SETTLEMENT NO	NORMAL/2020229															
GST TAX INVOICE NO	NSE / 15632611															
GST TAX INVOICE DATE	26/11/2020															
SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987																
		NSE-EQ														
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												
100000003989550	09:59:42	901344	09:59:42	ACC LTD [INE012A01025]	B	1	1,660.9500	0.0000	1,660.9500		1,660.95	NSE
100000003989550	09:59:42	901345	09:59:42	ACC LTD [INE012A01025]	B	7	1,660.9500	0.0000	1,660.9500		11,626.65	NSE
100000010149918	12:15:26	2223681	12:15:26	ACC LTD [INE012A01025]	B	5	1,655.6000	0.0000	1,655.6000		8,278.00	NSE
100000010372298	12:21:07	2261620	12:21:07	ACC LTD [INE012A01025]	B	1	1,658.6000	0.0000	1,658.6000		1,658.60	NSE
100000010372298	12:21:07	2261621	12:21:07	ACC LTD [INE012A01025]	B	1	1,658.6500	0.0000	1,658.6500		1,658.65	NSE
						15					24,882.85	
100000003382002	09:50:40	769587	09:50:40	ASHOK LEYL [INE208A01029]	B	100	88.9500	0.0000	88.9500		8,895.00	NSE
100000014646879	13:57:26	3148159	13:57:26	ASHOK LEYL [INE208A01029]	B	80	88.1000	0.0000	88.1000		7,048.00	NSE
						180					15,943.00	
100000000412857	09:16:49	85279	09:16:49	BALLARPUR [INE294A01037]	B	10,000	1.2000	0.0000	1.2000		12,000.00	NSE
1000000001287974	09:23:54	283576	09:23:54	BALLARPUR [INE294A01037]	B	2,400	1.2000	0.0000	1.2000		2,880.00	NSE
						12,400					14,880.00	
1000000001766411	09:29:28	390968	09:29:28	BHARAT PET [INE029A01011]	B	60	379.7500	0.0000	379.7500		22,785.00	NSE
1000000007881543	11:17:29	1744671	11:17:29	BHARAT PET [INE029A01011]	B	50	375.8500	0.0000	375.8500		18,792.50	NSE
1000000008078646	11:22:07	1786455	11:22:07	BHARAT PET [INE029A01011]	B	55	376.3000	0.0000	376.3000		20,696.50	NSE
1000000008078646	11:22:07	1786456	11:22:07	BHARAT PET [INE029A01011]	B	30	376.3000	0.0000	376.3000		11,289.00	NSE
100000012988114	13:18:51	2804954	13:18:51	BHARAT PET [INE029A01011]	B	13	376.5500	0.0000	376.5500		4,895.15	NSE
100000012988114	13:18:51	2804955	13:18:51	BHARAT PET [INE029A01011]	B	15	376.5500	0.0000	376.5500		5,648.25	NSE
100000012988114	13:18:51	2804956	13:18:51	BHARAT PET [INE029A01011]	B	59	376.5500	0.0000	376.5500		22,216.45	NSE
						282					1,06,322.85	
100000012399044	13:06:20	2683230	13:06:20	CUMMINS IN [INE298A01020]	S	-10	533.2000	0.0000	533.2000		-5,332.00	NSE
100000016980100	14:47:19	3625912	14:47:19	CUMMINS IN [INE298A01020]	S	-30	531.0500	0.0000	531.0500		-15,931.50	NSE
						40					-21,263.50	

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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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1100000002136146	09:40:29	25548221	09:40:29	ESCORTS LT [INE042A01014]	B	2	1,378.7000	0.0000	1,378.7000	2,757.40	NSE
1100000002136146	09:40:29	25548222	09:40:29	ESCORTS LT [INE042A01014]	B	6	1,378.7000	0.0000	1,378.7000	8,272.20	NSE
1100000003507856	10:04:29	25895913	10:04:29	ESCORTS LT [INE042A01014]	B	4	1,372.0000	0.0000	1,372.0000	5,488.00	NSE
1100000004994619	10:42:02	26277559	10:42:02	ESCORTS LT [INE042A01014]	B	2	1,370.0000	0.0000	1,370.0000	2,740.00	NSE
1100000004994619	10:42:02	26277560	10:42:02	ESCORTS LT [INE042A01014]	B	2	1,370.0000	0.0000	1,370.0000	2,740.00	NSE
1100000005309391	10:50:23	26354578	10:50:23	ESCORTS LT [INE042A01014]	B	3	1,366.6500	0.0000	1,366.6500	4,099.95	NSE
1100000005811127	11:05:40	26481383	11:05:40	ESCORTS LT [INE042A01014]	B	3	1,367.3000	0.0000	1,367.3000	4,101.90	NSE
1100000008131995	12:17:59	27088467	12:17:59	ESCORTS LT [INE042A01014]	B	10	1,360.6000	0.0000	1,360.6000	13,606.00	NSE
1100000008392200	12:26:30	27155639	12:26:30	ESCORTS LT [INE042A01014]	B	3	1,357.0000	0.0000	1,357.0000	4,071.00	NSE
1100000008392200	12:26:30	27155640	12:26:30	ESCORTS LT [INE042A01014]	B	2	1,357.4500	0.0000	1,357.4500	2,714.90	NSE
1100000008524640	12:30:22	27189470	12:30:22	ESCORTS LT [INE042A01014]	B	1	1,355.9000	0.0000	1,355.9000	1,355.90	NSE
				* NET BUY DELIVERY *		38				51,947.25	
1100000013895104	14:57:49	28681553	14:57:49	HAL [INE066F01012]	S	-10	810.0500	0.0000	810.0500	-8,100.50	NSE
				* NET SELL DELIVERY *		10				-8,100.50	
1100000013775780	14:54:16	28641721	14:54:16	HDFC BANK [INE040A01034]	S	-5	1,420.5000	0.0000	1,420.5000	-7,102.50	NSE
				* NET SELL DELIVERY *		5				-7,102.50	
1100000004827907	10:37:49	26233546	10:37:49	INGERSOL R [INE177A01018]	S	-5	647.5000	0.0000	647.5000	-3,237.50	NSE
1100000008658120	12:34:58	27222380	12:34:58	INGERSOL R [INE177A01018]	S	-1	668.5000	0.0000	668.5000	-668.50	NSE
1100000008658120	12:34:58	27222381	12:34:58	INGERSOL R [INE177A01018]	S	-8	668.0500	0.0000	668.0500	-5,344.40	NSE
1100000008658120	12:34:58	27222382	12:34:58	INGERSOL R [INE177A01018]	S	-1	668.0500	0.0000	668.0500	-668.05	NSE
				* NET SELL DELIVERY *		15				-9,918.45	
1200000015588640	15:07:22	53048193	15:07:22	NAT ALUM C [INE139A01034]	S	-142	37.7500	0.0000	37.7500	-5,360.50	NSE
				* NET SELL DELIVERY *		142				-5,360.50	
1200000010074747	13:01:49	51925890	13:01:49	NRB BEARIN [INE349A01021]	S	-160	80.7000	0.0000	80.7000	-12,912.00	NSE
				* NET SELL DELIVERY *		160				-12,912.00	
1300000006950911	11:08:25	76653257	11:08:25	SIEMENS LT [INE003A01024]	S	-5	1,492.0000	0.0000	1,492.0000	-7,460.00	NSE
1300000006950911	11:08:25	76653258	11:08:25	SIEMENS LT [INE003A01024]	S	-32	1,492.0000	0.0000	1,492.0000	-47,744.00	NSE
1300000006950911	11:08:25	76653259	11:08:25	SIEMENS LT [INE003A01024]	S	-24	1,491.9500	0.0000	1,491.9500	-35,806.80	NSE
1300000006950911	11:08:25	76653260	11:08:25	SIEMENS LT [INE003A01024]	S	-35	1,491.9000	0.0000	1,491.9000	-52,216.50	NSE
1300000006950911	11:08:25	76653261	11:08:25	SIEMENS LT [INE003A01024]	S	-24	1,491.8000	0.0000	1,491.8000	-35,803.20	NSE
1300000006950911	11:08:25	76653262	11:08:25	SIEMENS LT [INE003A01024]	S	-12	1,491.8000	0.0000	1,491.8000	-17,901.60	NSE
1300000006950911	11:08:25	76653263	11:08:25	SIEMENS LT [INE003A01024]	S	-2	1,491.7500	0.0000	1,491.7500	-2,983.50	NSE
1300000006950911	11:08:25	76653264	11:08:25	SIEMENS LT [INE003A01024]	S	-22	1,491.7000	0.0000	1,491.7000	-32,817.40	NSE
1300000006950911	11:08:25	76653265	11:08:25	SIEMENS LT [INE003A01024]	S	-17	1,491.6000	0.0000	1,491.6000	-25,357.20	NSE
1300000006950911	11:08:25	76653266	11:08:25	SIEMENS LT [INE003A01024]	S	-30	1,491.6000	0.0000	1,491.6000	-44,748.00	NSE
1300000006950911	11:08:25	76653267	11:08:25	SIEMENS LT [INE003A01024]	S	-5	1,491.6000	0.0000	1,491.6000	-7,458.00	NSE
1300000006950911	11:08:25	76653268	11:08:25	SIEMENS LT [INE003A01024]	S	-2	1,491.6000	0.0000	1,491.6000	-2,983.20	NSE
1300000006950911	11:08:25	76653269	11:08:25	SIEMENS LT [INE003A01024]	S	-5	1,491.6000	0.0000	1,491.6000	-7,458.00	NSE

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1300000006950911	11:08:25	76653270	11:08:25	SIEMENS LT [INE003A01024]	S	-5	1,491.5500	0.0000	1,491.5500	-7,457.75	NSE
1300000006950911	11:08:25	76653271	11:08:25	SIEMENS LT [INE003A01024]	S	-30	1,491.5500	0.0000	1,491.5500	-44,746.50	NSE
1300000006950911	11:08:25	76653272	11:08:25	SIEMENS LT [INE003A01024]	S	-3	1,491.5000	0.0000	1,491.5000	-4,474.50	NSE
1300000006950911	11:08:25	76653273	11:08:25	SIEMENS LT [INE003A01024]	S	-1	1,491.4500	0.0000	1,491.4500	-1,491.45	NSE
1300000006950911	11:08:25	76653274	11:08:25	SIEMENS LT [INE003A01024]	S	-2	1,491.4500	0.0000	1,491.4500	-2,982.90	NSE
1300000006950911	11:08:25	76653275	11:08:25	SIEMENS LT [INE003A01024]	S	-1	1,491.4000	0.0000	1,491.4000	-1,491.40	NSE
1300000006950911	11:08:25	76653276	11:08:25	SIEMENS LT [INE003A01024]	S	-43	1,491.4000	0.0000	1,491.4000	-64,130.20	NSE
1300000013875948	14:11:29	78119089	14:11:29	SIEMENS LT [INE003A01024]	S	-20	1,511.6500	0.0000	1,511.6500	-30,233.00	NSE
1300000014512233	14:25:41	78272879	14:25:41	SIEMENS LT [INE003A01024]	S	-8	1,511.0000	0.0000	1,511.0000	-12,088.00	NSE
1300000015168495	14:38:59	78430953	14:38:59	SIEMENS LT [INE003A01024]	S	-10	1,520.7500	0.0000	1,520.7500	-15,207.50	NSE
				* NET SELL DELIVERY *		338				-5,05,040.60	
1300000011786945	13:22:57	77700859	13:22:57	TATA CHEMI [INE092A01019]	S	-4	377.1500	0.0000	377.1500	-1,508.60	NSE
				* NET SELL DELIVERY *		4				-1,508.60	
1300000012083419	13:29:58	77757061	13:29:58	TATA STL [INE081A01012]	S	-4	554.3000	0.0000	554.3000	-2,217.20	NSE
1300000014868661	14:33:30	78359731	14:33:30	TATA STL [INE081A01012]	S	-5	561.1500	0.0000	561.1500	-2,805.75	NSE
				* NET SELL DELIVERY *		9				-5,022.95	
1300000006231078	10:51:23	76485294	10:51:23	TIMKEN [INE325A01013]	S	-3	1,182.3500	0.0000	1,182.3500	-3,547.05	NSE
1300000006231078	10:51:23	76485295	10:51:23	TIMKEN [INE325A01013]	S	-2	1,182.3000	0.0000	1,182.3000	-2,364.60	NSE
1300000006231078	10:51:23	76485296	10:51:23	TIMKEN [INE325A01013]	S	-2	1,181.9000	0.0000	1,181.9000	-2,363.80	NSE
1300000006231078	10:51:23	76485297	10:51:23	TIMKEN [INE325A01013]	S	-1	1,181.7000	0.0000	1,181.7000	-1,181.70	NSE
1300000012284111	13:34:22	77796298	13:34:22	TIMKEN [INE325A01013]	S	-3	1,204.3500	0.0000	1,204.3500	-3,613.05	NSE
1300000012284111	13:34:22	77796299	13:34:22	TIMKEN [INE325A01013]	S	-1	1,204.2000	0.0000	1,204.2000	-1,204.20	NSE
1300000012284111	13:34:22	77796300	13:34:22	TIMKEN [INE325A01013]	S	-2	1,204.1500	0.0000	1,204.1500	-2,408.30	NSE
1300000012284111	13:34:22	77796301	13:34:22	TIMKEN [INE325A01013]	S	-4	1,204.0500	0.0000	1,204.0500	-4,816.20	NSE
				* NET SELL DELIVERY *		18				-21,498.90	
1300000014360607	14:22:00	78239558	14:22:00	TITAN IND. [INE280A01028]	S	-5	1,316.5500	0.0000	1,316.5500	-6,582.75	NSE
				* NET SELL DELIVERY *		5				-6,582.75	
1300000004444166	10:13:24	76061419	10:13:24	TRENT [INE849A01020]	B	10	703.6500	0.0000	703.6500	7,036.50	NSE
				* NET BUY DELIVERY *		10				7,036.50	
1300000006612647	10:59:28	76576605	10:59:28	WEST COAS [INE976A01021]	B	1	160.0500	0.0000	160.0500	160.05	NSE
1300000006612647	10:59:28	76576606	10:59:28	WEST COAS [INE976A01021]	B	39	160.1500	0.0000	160.1500	6,245.85	NSE
1300000013035372	13:53:43	77950491	13:53:43	WEST COAS [INE976A01021]	B	2	159.9500	0.0000	159.9500	319.90	NSE
1300000013035372	13:53:43	77950492	13:53:43	WEST COAS [INE976A01021]	B	4	160.0000	0.0000	160.0000	640.00	NSE
1300000013035372	13:53:43	77950493	13:53:43	WEST COAS [INE976A01021]	B	8	160.0000	0.0000	160.0000	1,280.00	NSE
				* NET BUY DELIVERY *		54				8,645.80	
1300000017461675	15:23:37	79173841	15:23:37	WOCKHARDT [INE049B01025]	S	-10	434.6500	0.0000	434.6500	-4,346.50	NSE
1300000017487151	15:24:30	79187887	15:24:30	WOCKHARDT [INE049B01025]	S	-10	434.6500	0.0000	434.6500	-4,346.50	NSE
				* NET SELL DELIVERY *		20				-8,693.00	

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Contract Note No. : 15632611		Trade Date : 26/11/2020	Trading Code : FU1987	SOURAV DAS

0	0	Brokerage	B	1	0.0000	0.0100	0.0100	0.01
* SQUP SUMMARY *								0.01
								(+) PAY IN/ (-) PAY OUT OBLIGATION
								-3,83,345.99

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-3,83,345.99	-3,83,345.99
[IGST 18% On Charges]	44.89	44.89
[STT-DEL.]	842.65	842.65
[STT-RND]	0.35	0.35
[STAMP DUTY]	34.00	34.00
[TURNOVER CHG*]	27.39	27.39
[SEBI FEES]	0.42	0.42
[DEMAT TRAN CHG*]	222.00	222.00
Net Amount (-) receivable by client / (+) payable by Client	-3,82,174.29	-3,82,174.29

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 27.39 , DEMAT TRAN CHG : Rs. 222.00 = Total: Rs. 249.40

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 : 26/11/2020

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