

**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: 2021.01.14 01:17:50 +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. : 19312082

Trade Date : 13/01/2021

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/2021009 15/01/2021 NCL NORMAL/2021009 NSE / 19312082 13/01/2021
	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												
1100000017708081	15:15:10	30511890	15:15:10	I T C LTD [INE154A01025]	B	30	211.3500	0.0000	211.3500		6,340.50	NSE
1100000017802045	15:17:15	30557919	15:17:15	I T C LTD [INE154A01025]	B	1	211.1500	0.0000	211.1500		211.15	NSE
				* NET BUY DELIVERY *		31					6,551.65	
1300000013857915	13:44:34	79216441	13:44:34	TRENT [INE849A01020]	B	2	672.3500	0.0000	672.3500		1,344.70	NSE
1300000013857915	13:44:34	79216442	13:44:34	TRENT [INE849A01020]	B	18	672.4000	0.0000	672.4000		12,103.20	NSE
1300000015001347	14:00:42	79562037	14:00:42	TRENT [INE849A01020]	B	5	672.0000	0.0000	672.0000		3,360.00	NSE
1300000017090374	14:31:45	80144993	14:31:45	TRENT [INE849A01020]	B	7	671.2500	0.0000	671.2500		4,698.75	NSE
1300000017090374	14:31:45	80144994	14:31:45	TRENT [INE849A01020]	B	3	671.6000	0.0000	671.6000		2,014.80	NSE
1300000017141707	14:32:39	80157918	14:32:39	TRENT [INE849A01020]	B	2	670.6500	0.0000	670.6500		1,341.30	NSE
				* NET BUY DELIVERY *		37					24,862.75	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											31,414.41	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	31,414.41	31,414.41
[IGST 18% On Charges]	0.19	0.19
[STT-DEL.]	31.41	31.41
[STT-RND]	-0.41	-0.41
[STAMP DUTY]	5.00	5.00
[TURNOVER CHG*]	1.08	1.08
[SEBI FEES]	0.02	0.02
Net Amount (-) receivable by client / (+) payable by Client	31,451.70	31,451.70

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.08 = Total: Rs. 1.09

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 : 13/01/2021

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