

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : Mr. Kapil Jaikalyani

Email Id: compliance@upstox.com

Tel No.: 022-61309999

CONTRACT NOTE CUM TAX INVOICE

Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

UPSTOX SECURITIES PRIVATE LIMITED

(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower,

Senapati Bapat Marg, Dadar (W), Mumbai 400013

Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com

SEBI REG:INZ000315837 CIN:U65100DL2021PTC376860

Digitally signed by automated.bo@upstox.com
Date: Wed Apr 24 18:03:54 IST 2024
Reason: Regulatory
Location: Mumbai

BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942

Contract Note No. : 33271941

Trade Date : 24/04/2024

Trading Code : FU1987

SOURAV DAS

SOURAV DAS NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESWAR 751002, ORISSA - State Code (21) 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/2024077 25/04/2024 NCL NORMAL/2024077 NSE / 33271941 24/04/2024
		BSE-EQ	NSE-EQ
Trading Back-office Code (if different from UCC)		FU1987	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												
1000000017389524	10:58:15	2837766	10:58:15	ALLCARGO GLO [INE418H01029]	B	1	74.1000	0.0000	74.1000		74.10	NSE
				* SUMMARY *		1					74.10	
1100000016979480	10:49:21	23234762	10:49:21	ENGINEERS IN [INE510A01028]	B	1	208.0000	0.0000	208.0000		208.00	NSE
				* SUMMARY *		1					208.00	
1100000016248716	10:43:06	23108882	10:43:06	IFCI LTD [INE039A01010]	B	1	47.4500	0.0000	47.4500		47.45	NSE
1100000016279182	10:43:22	23114415	10:43:22	IFCI LTD [INE039A01010]	B	1	47.4500	0.0000	47.4500		47.45	NSE
1100000016303807	10:43:35	23119348	10:43:35	IFCI LTD [INE039A01010]	B	1	47.4500	0.0000	47.4500		47.45	NSE
1100000017359120	10:52:37	23298838	10:52:37	IFCI LTD [INE039A01010]	B	1	47.5000	0.0000	47.5000		47.50	NSE
1100000017386401	10:52:51	23302900	10:52:51	IFCI LTD [INE039A01010]	B	1	47.5000	0.0000	47.5000		47.50	NSE
1100000018114745	10:59:13	23431595	10:59:13	IFCI LTD [INE039A01010]	B	1	47.5500	0.0000	47.5500		47.55	NSE
1100000024676027	12:02:11	24557737	12:02:11	IFCI LTD [INE039A01010]	B	1	47.5500	0.0000	47.5500		47.55	NSE
1100000045406900	15:28:57	28792090	15:28:57	IFCI LTD [INE039A01010]	B	1	47.1000	0.0000	47.1000		47.10	NSE

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				* SUMMARY *		8					379.55	
1100000016052477	10:41:31	23074177	10:41:31	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
1100000016074937	10:41:43	23077464	10:41:43	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
1100000016093421	10:41:53	23080601	10:41:53	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
1100000016116811	10:42:02	23085574	10:42:02	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
1100000024478869	12:00:06	24526570	12:00:06	INDIAN OVERS [INE565A01014]	B	1	63.4000	0.0000	63.4000		63.40	NSE
1100000045368849	15:28:20	28769839	15:28:20	INDIAN OVERS [INE565A01014]	B	1	63.3500	0.0000	63.3500		63.35	NSE
				* SUMMARY *		6					380.15	
1200000016307870	10:47:44	42707035	10:47:44	NRB IND BEA [INE047O01014]	B	1	34.9500	0.0000	34.9500		34.95	NSE
1200000016407251	10:48:32	42722261	10:48:32	NRB IND BEA [INE047O01014]	B	1	34.9500	0.0000	34.9500		34.95	NSE
1200000023284862	11:51:02	43861408	11:51:02	NRB IND BEA [INE047O01014]	B	1	35.0000	0.0000	35.0000		35.00	NSE
				* SUMMARY *		3					104.90	
1300000014618940	10:49:51	62941684	10:49:51	TATA STL [INE081A01020]	B	1	163.6000	0.0000	163.6000		163.60	NSE
				* SUMMARY *		1					163.60	
1713929400001036464	15:26:34	29186100	15:26:34	TIMEX GROUP [INE064A01026]	B	1	135.8000	0.0000	135.8000		135.80	BSE
				* SUMMARY *		1					135.80	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											1446.11	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	1446.11	1446.11
[IGST 18% On Charges]	0.01	0.01
[STT-DEL.]	1.44	1.44
[STT-RND]	-0.44	-0.44
[TURNOVER CHG*]	0.05	0.05
Net Amount (-) receivable by client / (+) payable by Client	1447.17	1447.17

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.05 = Total: Rs. 0.06

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

Yours faithfully,

For UPSTOX SECURITIES PRIVATE LIMITED

Disclaimer: The purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

* These trades indicates square-off by UPSTOX SECURITIES PRIVATE LIMITED

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 : 24/04/2024

DIRECTOR/AUTHORISED SIGNATORY
PAN: AAGCE3230K
GSTIN of Trading Member : 27AAGCE3230K1ZP
Description of Service : STOCK BROKER
Accounting code of services : 997152

From 8 March 2024, our Broking and DP operations were transitioned from RKS V Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.