

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / AMIT SHAH



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 Amit Shah
 Date: Fri Dec 20 17:47:42 IST 2024
 Reason: Digitally Signed Document
 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. : 60337384 Trade Date : 20/12/2024 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/2024241 23/12/2024 NCL NORMAL/2024241 NSE / 60337384 20/12/2024
		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.)	WAP (across exchanges)	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													
1734665400001334060	10:19:57	6612200	10:19:57	ASIT C FIN [INE041B01014]	B	9	160.8500			160.8500		1447.65	BSE
1734665400001334060	10:19:57	6612400	10:19:57	ASIT C FIN [INE041B01014]	B	1	160.9000			160.9000		160.90	BSE
1734665400001334070	10:22:06	6741500	10:22:06	ASIT C FIN [INE041B01014]	B	10	158.2500			158.2500		1582.50	BSE
1734665400001334073	10:43:37	7944900	10:43:37	ASIT C FIN [INE041B01014]	B	1	155.2000			155.2000		155.20	BSE
				* SUMMARY *		21		159.3452				3346.25	
				* NET *		21						3346.25	
1100000044542465	13:06:20	205386560	13:06:20	FEDERAL BANK [INE171A01029]	B	100	196.2200			196.2200		19622.00	NSE
1100000046492263	13:17:16	205650775	13:17:16	FEDERAL BANK [INE171A01029]	B	1	196.1800			196.1800		196.18	NSE
				* SUMMARY *		101		196.2196				19818.18	
				* NET *		101						19818.18	
1100000018580894	10:24:01	202363517	10:24:01	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	478.3000			478.3000		478.30	NSE

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy Sell (B/S)	Quantity	Gross Rate /Trade Price per Unit (Rs.)	WAP (across exchanges)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
				* SUMMARY *		1		478.3000				478.30	
				* NET *		1						478.30	
1100000047212240	13:21:38	205753674	13:21:38	IDFC FIRST BANK LTD. [INE092T01019]	B	1	62.9500			62.9500		62.95	NSE
1100000047286762	13:22:02	205764952	13:22:02	IDFC FIRST BANK LTD. [INE092T01019]	B	1	62.9500			62.9500		62.95	NSE
				* SUMMARY *		2		62.9500				125.90	
				* NET *		2						125.90	
1300000020482533	10:39:49	602717839	10:39:49	STATE BANK OF INDIA [INE062A01020]	B	10	828.5000			828.5000		8285.00	NSE
				* SUMMARY *		10		828.5000				8285.00	
				* NET *		10						8285.00	
1200000048771541	12:53:49	405337641	12:53:49	THE NEW INDIA ASSURANCE COMPAN [INE470Y01017]	S	-25	218.3100			218.3100		-5457.75	NSE
1200000048771541	12:53:49	405337642	12:53:49	THE NEW INDIA ASSURANCE COMPAN [INE470Y01017]	S	-2	218.2400			218.2400		-436.48	NSE
1200000048771541	12:53:49	405337643	12:53:49	THE NEW INDIA ASSURANCE COMPAN [INE470Y01017]	S	-66	218.2400			218.2400		-14403.84	NSE
				* SUMMARY *		-93		218.2588				-20298.07	
				* NET *		-93						-20298.07	
1100000044542465		0		Brokerage Charges	B	1	0.0000		20.0000	20.0000		20.00	
1100000018580894		0		Brokerage Charges	B	1	0.0000		11.9600	11.9600		11.96	
1100000047212240		0		Brokerage Charges	B	1	0.0000		1.5700	1.5700		1.57	
1100000046492263		0		Brokerage Charges	B	1	0.0000		4.9000	4.9000		4.90	
1734665400001334073		0		Brokerage Charges	B	1	0.0000		3.8800	3.8800		3.88	
1734665400001334070		0		Brokerage Charges	B	1	0.0000		20.0000	20.0000		20.00	
1300000020482533		0		Brokerage Charges	B	1	0.0000		20.0000	20.0000		20.00	
1734665400001334060		0		Brokerage Charges	B	1	0.0000		20.0000	20.0000		20.00	
1100000047286762		0		Brokerage Charges	B	1	0.0000		1.5700	1.5700		1.57	
1200000048771541		0		Brokerage Charges	B	1	0.0000		20.0000	20.0000		20.00	
				* SUMMARY *		10						123.88	
(+) PAY IN/ (-) PAY OUT OBLIGATION												11879.44	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	11879.44	11879.44
[IGST 18% On Charges]	4.20	4.20
[IGST 18% On Brokerage]	22.30	22.30
[STT-DEL.]	52.37	52.37
[STT-RND]	-0.37	-0.37
[STAMP DUTY]	5.00	5.00
[TURNOVER CHG*]	4.80	4.80
[IPFT CHG]	0.05	0.05
[SEBI FEES*]	0.05	0.05
[DEMAT TRAN CHG*]	18.50	18.50
Net Amount (-) receivable by client / (+) payable by Client	11986.34	11986.34

GST Taxable Value of Supply:- Brokerage: Rs. 123.88 , [SEBI FEES*] :Rs. 0.05 , [TURNOVER CHG*] :Rs. 4.80 , [DEMAT TRAN CHG*] :Rs. 18.50 = Total: Rs. 147.23

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 Rights Entitlements Scips (REs) only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with the requisite application money or renouncing the REs before the issue closes. REs which are neither subscribed by making an application with the 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

** These trades indicate Rights Entitlement trades.

WAP (Weighted Average Price) = Total Trade Value for ISIN across exchanges (Buy or Sell) / Total Number of shares across exchanges (Bought or Sold)

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 : 20/12/2024

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.

