

**RKSVM 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: 2020.11.13 22:52:42 +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. : 14647324

Trade Date : 13/11/2020

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	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ
			NORMAL/2020220 18/11/2020 NCL NORMAL/2020220 NSE / 14647324 13/11/2020
Trading Back-office Code (if different from UCC)	NSE-EQ		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												
1000000014546178	14:11:33	2945631	14:11:33	ACC LTD [INE012A01025]	B	5	1,665.0000	0.0000	1,665.0000		8,325.00	NSE
				* NET BUY DELIVERY *		5					8,325.00	
1000000016434669	15:06:16	3448789	15:06:16	AMARA RAJA [INE885A01032]	B	7	819.9000	0.0000	819.9000		5,739.30	NSE
1000000016434669	15:06:16	3448790	15:06:16	AMARA RAJA [INE885A01032]	B	3	819.9000	0.0000	819.9000		2,459.70	NSE
1000000017227806	15:27:07	3799713	15:27:07	AMARA RAJA [INE885A01032]	B	2	814.9500	0.0000	814.9500		1,629.90	NSE
				* NET BUY DELIVERY *		12					9,828.90	
1000000015999531	14:54:38	3304747	14:54:38	AXIS BANK [INE238A01034]	B	14	609.8000	0.0000	609.8000		8,537.20	NSE
				* NET BUY DELIVERY *		14					8,537.20	
1000000014147861	14:00:12	2855518	14:00:12	BALLARPUR [INE294A01037]	B	25,000	1.2000	0.0000	1.2000		30,000.00	NSE
1000000014165409	14:00:40	2859127	14:00:40	BALLARPUR [INE294A01037]	B	25,000	1.2000	0.0000	1.2000		30,000.00	NSE
1000000014184186	14:01:15	2863068	14:01:15	BALLARPUR [INE294A01037]	B	8,500	1.2000	0.0000	1.2000		10,200.00	NSE
1000000015392658	14:36:58	3146216	14:36:58	BALLARPUR [INE294A01037]	B	10,000	1.2000	0.0000	1.2000		12,000.00	NSE
				* NET BUY DELIVERY *		68,500					82,200.00	
1000000013507353	13:43:25	2707399	13:43:25	BHARAT PET [INE029A01011]	B	20	396.9500	0.0000	396.9500		7,939.00	NSE
1000000015095720	14:27:49	3072917	14:27:49	BHARAT PET [INE029A01011]	B	8	392.0000	0.0000	392.0000		3,136.00	NSE
1000000015117687	14:28:34	3078403	14:28:34	BHARAT PET [INE029A01011]	B	8	391.9000	0.0000	391.9000		3,135.20	NSE
				* NET BUY DELIVERY *		36					14,210.20	
1000000015879716	14:51:07	3270440	14:51:07	CUMMINS IN [INE298A01020]	B	17	477.2500	0.0000	477.2500		8,113.25	NSE
				* NET BUY DELIVERY *		17					8,113.25	
1100000013506185	14:58:43	28603664	14:58:43	ESCORTS LT [INE042A01014]	B	8	1,394.0000	0.0000	1,394.0000		11,152.00	NSE
1100000014577760	15:29:51	29101526	15:29:51	ESCORTS LT [INE042A01014]	B	2	1,395.9500	0.0000	1,395.9500		2,791.90	NSE
				* NET BUY DELIVERY *		10					13,943.90	
1100000011570441	13:56:46	28000732	13:56:46	GUJ MIN DE [INE131A01031]	B	235	42.6000	0.0000	42.6000		10,011.00	NSE

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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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				* NET BUY DELIVERY *		235						10,011.00		
1100000012354337	14:22:30	28233712	14:22:30	HDFC BANK [INE040A01034]	B	1	1,359.9500	0.0000	1,359.9500			1,359.95	NSE	
1100000012354337	14:22:30	28233713	14:22:30	HDFC BANK [INE040A01034]	B	39	1,360.0000	0.0000	1,360.0000			53,040.00	NSE	
1100000012399418	14:23:52	28246585	14:23:52	HDFC BANK [INE040A01034]	B	5	1,358.0000	0.0000	1,358.0000			6,790.00	NSE	
				* NET BUY DELIVERY *		45						61,189.95		
1100000011465203	13:53:50	27965540	13:53:50	HINDALCO I [INE038A01020]	B	40	207.7000	0.0000	207.7000			8,308.00	NSE	
				* NET BUY DELIVERY *		40						8,308.00		
1100000012086220	14:13:11	28155750	14:13:11	I T C LTD [INE154A01025]	B	45	187.9000	0.0000	187.9000			8,455.50	NSE	
1100000014425498	15:23:05	28996703	15:23:05	I T C LTD [INE154A01025]	B	5	187.1500	0.0000	187.1500			935.75	NSE	
				* NET BUY DELIVERY *		50						9,391.25		
1100000011066355	13:39:32	27850233	13:39:32	INDIAN OIL [INE242A01010]	B	100	84.9500	0.0000	84.9500			8,495.00	NSE	
				* NET BUY DELIVERY *		100						8,495.00		
1200000010098311	13:48:17	52067783	13:48:17	JK PAPER [INE789E01012]	B	88	91.0000	0.0000	91.0000			8,008.00	NSE	
				* NET BUY DELIVERY *		88						8,008.00		
1200000010163109	13:50:16	52082474	13:50:16	M M T C LT [INE123F01029]	B	460	17.4000	0.0000	17.4000			8,004.00	NSE	
				* NET BUY DELIVERY *		460						8,004.00		
1200000010050033	13:46:37	52057123	13:46:37	NAT ALUM C [INE139A01034]	B	234	34.4000	0.0000	34.4000			8,049.60	NSE	
				* NET BUY DELIVERY *		234						8,049.60		
0		0		Brokerage	B	1	0.0000	0.0100	0.0100			0.01		
				* SQUP SUMMARY *		1						0.01		
											(+) PAY IN/ (-) PAY OUT OBLIGATION		2,66,615.26	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	2,66,615.26	2,66,615.26
[IGST 18% On Charges]	1.56	1.56
[STT-DEL.]	266.62	266.62
[STT-RND]	0.38	0.38
[STAMP DUTY]	40.00	40.00
[TURNOVER CHG*]	8.66	8.66
[SEBI FEES]	0.13	0.13
Net Amount (-) receivable by client / (+) payable by Client	2,66,932.61	2,66,932.61

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 8.66 = Total: Rs. 8.67

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

Yours faithfully,
For RKSV SECURITIES INDIA PVT. LTD.

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)**RKSVM SECURITIES INDIA PVT. LTD.**Registered office : 807 - New Delhi House, Barakhamba Road, New Delhi 110001.
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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 : 13/11/2020

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