



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. : 14711840

Trade Date : 14/11/2020

Trading Code : FU1987

SOURAV DAS

SOURAV DAS		Resident		NSE-EQ	
52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT				NORMAL/2020221 18/11/2020	
SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987				NCL NORMAL/2020221 NSE / 14711840 14/11/2020	
		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												
1000000002318678	19:29:42	1001006	19:29:42	ABB LTD [INE117A01022]	B	10	986.1500	0.0000	986.1500		9,861.50	NSE
											9,861.50	
1300000002322390	19:30:12	76077610	19:30:12	SIEMENS LT [INE003A01024]	B	10	1,369.2500	0.0000	1,369.2500		13,692.50	NSE
1300000002322477	19:30:25	76077638	19:30:25	SIEMENS LT [INE003A01024]	B	10	1,369.2500	0.0000	1,369.2500		13,692.50	NSE
											27,385.00	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
											0.01	
											0.01	
											0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											37,246.51	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	37,246.51	37,246.51
[IGST 18% On Charges]	0.22	0.22
[STT-DEL.]	37.25	37.25
[STT-RND]	-0.25	-0.25
[STAMP DUTY]	6.00	6.00
[TURNOVER CHG*]	1.21	1.21
[SEBI FEES]	0.02	0.02
Net Amount (-) receivable by client / (+) payable by Client	37,290.96	37,290.96

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.21 = Total: Rs. 1.22

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

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.
Corporate Office : Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar - West, Mumbai 400 013
Tel No.: 61309999 **Fax No.:** (91)-(22) 67107492 **Email :** contact@rksvm.in **Website:** www.rksvm.in
Investor Grievance - COMPLAINTS@RKSVM.IN

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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 : 14/11/2020

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