

**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: 2020.12.09 22:18:07 +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. : 16511407

Trade Date : 09/12/2020

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT		Resident	NSE-EQ	
SURAT 395007 , GUJARAT - State Code (24) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987			SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NORMAL/202037 11/12/2020 NCL NORMAL/202037 NSE / 16511407 09/12/2020
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												
1300000003268897	09:46:26	75967480	09:46:26	TRENT [INE849A01020]	B	200	685.0000	0.0000	685.0000		1,37,000.00	NSE
1300000003400210	09:48:16	76005002	09:48:16	TRENT [INE849A01020]	B	36	684.7000	0.0000	684.7000		24,649.20	NSE
1300000003400210	09:48:16	76005003	09:48:16	TRENT [INE849A01020]	B	16	684.7500	0.0000	684.7500		10,956.00	NSE
1300000003400210	09:48:16	76005004	09:48:16	TRENT [INE849A01020]	B	40	684.8000	0.0000	684.8000		27,392.00	NSE
1300000003400210	09:48:16	76005005	09:48:16	TRENT [INE849A01020]	B	5	684.9500	0.0000	684.9500		3,424.75	NSE
1300000003400210	09:48:16	76005006	09:48:16	TRENT [INE849A01020]	B	3	685.0000	0.0000	685.0000		2,055.00	NSE
1300000003722437	09:52:56	76114903	09:52:56	TRENT [INE849A01020]	B	98	682.0000	0.0000	682.0000		66,836.00	NSE
1300000003722437	09:52:56	76114904	09:52:56	TRENT [INE849A01020]	B	1	682.0000	0.0000	682.0000		682.00	NSE
1300000003722437	09:52:56	76114905	09:52:56	TRENT [INE849A01020]	B	1	682.0000	0.0000	682.0000		682.00	NSE
1300000003888972	09:55:42	76163539	09:55:42	TRENT [INE849A01020]	B	1	680.8500	0.0000	680.8500		680.85	NSE
1300000003888972	09:55:42	76163540	09:55:42	TRENT [INE849A01020]	B	4	680.8500	0.0000	680.8500		2,723.40	NSE
1300000004766074	10:12:37	76436956	10:12:37	TRENT [INE849A01020]	B	6	681.6500	0.0000	681.6500		4,089.90	NSE
1300000004766074	10:12:37	76436957	10:12:37	TRENT [INE849A01020]	B	24	681.7000	0.0000	681.7000		16,360.80	NSE
1300000004854640	10:14:30	76462802	10:14:30	TRENT [INE849A01020]	B	20	681.3000	0.0000	681.3000		13,626.00	NSE
1300000005950513	10:35:09	76774579	10:35:09	TRENT [INE849A01020]	B	10	680.5000	0.0000	680.5000		6,805.00	NSE
1300000011255592	12:41:03	78230369	12:41:03	TRENT [INE849A01020]	B	64	683.5500	0.0000	683.5500		43,747.20	NSE
1300000011255592	12:41:03	78230370	12:41:03	TRENT [INE849A01020]	B	27	683.5500	0.0000	683.5500		18,455.85	NSE
1300000011255592	12:41:03	78230371	12:41:03	TRENT [INE849A01020]	B	27	683.6000	0.0000	683.6000		18,457.20	NSE
1300000011255592	12:41:03	78230372	12:41:03	TRENT [INE849A01020]	B	22	683.6000	0.0000	683.6000		15,039.20	NSE
1300000011669562	12:54:47	78348549	12:54:47	TRENT [INE849A01020]	B	70	683.3000	0.0000	683.3000		47,831.00	NSE
1300000011669562	12:54:47	78348550	12:54:47	TRENT [INE849A01020]	B	24	683.3000	0.0000	683.3000		16,399.20	NSE
				* NET BUY DELIVERY *		699					4,77,892.55	
1300000002943234	09:41:53	75877991	09:41:53	WEST COAS [INE976A01021]	S	-5	181.8000	0.0000	181.8000		-909.00	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			
Contract Note No. : 16511407		Trade Date : 09/12/2020		Trading Code : FU1987				SOURAV DAS			
1300000002943234	09:41:53	75877992	09:41:53	WEST COAS [INE976A01021]	S	-10	181.7500	0.0000	181.7500	-1,817.50	NSE
1300000002943234	09:41:53	75877993	09:41:53	WEST COAS [INE976A01021]	S	-33	181.7000	0.0000	181.7000	-5,996.10	NSE
1300000002943234	09:41:53	75877994	09:41:53	WEST COAS [INE976A01021]	S	-10	181.7000	0.0000	181.7000	-1,817.00	NSE
1300000002943234	09:41:53	75877995	09:41:53	WEST COAS [INE976A01021]	S	-5	181.6500	0.0000	181.6500	-908.25	NSE
1300000002943234	09:41:53	75877996	09:41:53	WEST COAS [INE976A01021]	S	-15	181.6500	0.0000	181.6500	-2,724.75	NSE
				* NET SELL DELIVERY *		78				-14,172.60	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100	0.01	
				* SQUP SUMMARY *		1				0.01	
									(+) PAY IN/ (-) PAY OUT OBLIGATION	4,63,719.96	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	4,63,719.96	4,63,719.96
[IGST 18% On Charges]	6.21	6.21
[STT-DEL.]	492.06	492.06
[STT-RND]	-0.06	-0.06
[STAMP DUTY]	72.00	72.00
[TURNOVER CHG*]	15.99	15.99
[SEBI FEES]	0.25	0.25
[DEMAT TRAN CHG*]	18.50	18.50
Net Amount (-) receivable by client / (+) payable by Client	4,64,324.91	4,64,324.91

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 15.99 , DEMAT TRAN CHG : Rs. 18.50 = Total: Rs. 34.50

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.

Place : Mumbai

Date : 09/12/2020

Yours faithfully,
 For RKSV SECURITIES INDIA PVT. LTD.

DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAECR3022N

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