

**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: 2021.01.04 22:52:54 +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. : 18405238

Trade Date : 04/01/2021

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/2021002 06/01/2021 NCL NORMAL/2021002 NSE / 18405238 04/01/2021
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												
1000000011248809	12:49:55	3019289	12:49:55	ABB LTD [INE117A01022]	S	-1	1,255.1000	0.0000	1,255.1000		-1,255.10	NSE
				* NET SELL DELIVERY *		1					-1,255.10	
1000000011350310	12:53:07	3044724	12:53:07	ASHOK LEYL [INE208A01029]	S	-1	104.8500	0.0000	104.8500		-104.85	NSE
				* NET SELL DELIVERY *		1					-104.85	
1300000010908680	13:16:14	78466781	13:16:14	AVENTIS PH [INE058A01010]	S	-1	8,351.8500	0.0000	8,351.8500		-8,351.85	NSE
				* NET SELL DELIVERY *		1					-8,351.85	
1000000011273162	12:50:43	3025482	12:50:43	AXIS BANK [INE238A01034]	S	-1	626.2000	0.0000	626.2000		-626.20	NSE
				* NET SELL DELIVERY *		1					-626.20	
1000000012078406	13:14:39	3232981	13:14:39	CUMMINS IN [INE298A01020]	S	-1	590.0000	0.0000	590.0000		-590.00	NSE
				* NET SELL DELIVERY *		1					-590.00	
1100000009110800	12:48:57	27696764	12:48:57	EICHER MOT [INE066A01021]	S	-1	2,620.9000	0.0000	2,620.9000		-2,620.90	NSE
				* NET SELL DELIVERY *		1					-2,620.90	
1100000009420562	13:00:15	27788009	13:00:15	ESCORTS LT [INE042A01014]	S	-1	1,300.5000	0.0000	1,300.5000		-1,300.50	NSE
1100000010886141	13:52:38	28275169	13:52:38	ESCORTS LT [INE042A01014]	S	-9	1,315.3000	0.0000	1,315.3000		-11,837.70	NSE
1100000010886141	13:52:38	28275170	13:52:38	ESCORTS LT [INE042A01014]	S	-3	1,315.3000	0.0000	1,315.3000		-3,945.90	NSE
1100000010886141	13:52:38	28275168	13:52:38	ESCORTS LT [INE042A01014]	S	-38	1,315.3500	0.0000	1,315.3500		-49,983.30	NSE
1100000010979399	13:55:58	28311845	13:55:58	ESCORTS LT [INE042A01014]	S	-20	1,313.2500	0.0000	1,313.2500		-26,265.00	NSE
1100000011374134	14:07:51	28439257	14:07:51	ESCORTS LT [INE042A01014]	S	-49	1,311.4000	0.0000	1,311.4000		-64,258.60	NSE
1100000012579030	14:48:53	28852356	14:48:53	ESCORTS LT [INE042A01014]	S	-1	1,311.7000	0.0000	1,311.7000		-1,311.70	NSE
				* NET SELL DELIVERY *		121					-1,58,902.70	
1100000009685621	13:09:13	27871512	13:09:13	GOODYEA IN [INE533A01012]	S	-1	965.6000	0.0000	965.6000		-965.60	NSE
				* NET SELL DELIVERY *		1					-965.60	
1100000009252768	12:54:09	27737123	12:54:09	HDFC BANK [INE040A01034]	S	-1	1,415.7000	0.0000	1,415.7000		-1,415.70	NSE

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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

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				* NET SELL DELIVERY *		1					-1,415.70	
1100000009659267	13:08:20	27863874	13:08:20	I T C LTD [INE154A01025]	S	-1	214.5500	0.0000	214.5500		-214.55	NSE
				* NET SELL DELIVERY *		1					-214.55	
1100000009500194	13:02:38	27812391	13:02:38	INDIAN HOT [INE053A01029]	S	-1	126.5500	0.0000	126.5500		-126.55	NSE
				* NET SELL DELIVERY *		1					-126.55	
1300000010317148	12:56:49	78292152	12:56:49	SIEMENS LT [INE003A01024]	S	-1	1,597.4500	0.0000	1,597.4500		-1,597.45	NSE
				* NET SELL DELIVERY *		1					-1,597.45	
1300000010179323	12:51:54	78242790	12:51:54	TATA POWER [INE245A01021]	S	-1	78.7500	0.0000	78.7500		-78.75	NSE
				* NET SELL DELIVERY *		1					-78.75	
1300000010362267	12:58:15	78309298	12:58:15	TRENT [INE849A01020]	S	-1	678.0000	0.0000	678.0000		-678.00	NSE
1300000011025452	13:20:21	78504169	13:20:21	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011025452	13:20:21	78504170	13:20:21	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011025452	13:20:21	78504171	13:20:21	TRENT [INE849A01020]	B	8	678.2500	0.0000	678.2500	5,426.00	5,426.00	NSE
1300000011025452	13:20:21	78504172	13:20:21	TRENT [INE849A01020]	B	12	678.3000	0.0000	678.3000	8,139.60	8,139.60	NSE
1300000011025452	13:20:21	78504173	13:20:21	TRENT [INE849A01020]	B	1	678.6500	0.0000	678.6500		678.65	NSE
1300000011025452	13:20:21	78504174	13:20:21	TRENT [INE849A01020]	B	1	678.7500	0.0000	678.7500		678.75	NSE
1300000011091897	13:22:45	78527734	13:22:45	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011091897	13:22:45	78527735	13:22:45	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011091897	13:22:45	78527736	13:22:45	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011091897	13:22:45	78527737	13:22:45	TRENT [INE849A01020]	B	1	678.2000	0.0000	678.2000		678.20	NSE
1300000011091897	13:22:45	78527738	13:22:45	TRENT [INE849A01020]	B	18	678.2500	0.0000	678.2500	12,208.50	12,208.50	NSE
1300000011778713	13:45:57	78734766	13:45:57	TRENT [INE849A01020]	B	7	678.0500	0.0000	678.0500	4,746.35	4,746.35	NSE
1300000011778713	13:45:57	78734767	13:45:57	TRENT [INE849A01020]	B	17	678.0500	0.0000	678.0500	11,526.85	11,526.85	NSE
1300000011778713	13:45:57	78734752	13:45:57	TRENT [INE849A01020]	B	4	677.8500	0.0000	677.8500	2,711.40	2,711.40	NSE
1300000011778713	13:45:57	78734753	13:45:57	TRENT [INE849A01020]	B	2	677.8500	0.0000	677.8500	1,355.70	1,355.70	NSE
1300000011778713	13:45:57	78734754	13:45:57	TRENT [INE849A01020]	B	9	677.8500	0.0000	677.8500	6,100.65	6,100.65	NSE
1300000011778713	13:45:57	78734755	13:45:57	TRENT [INE849A01020]	B	2	677.8500	0.0000	677.8500	1,355.70	1,355.70	NSE
1300000011778713	13:45:57	78734756	13:45:57	TRENT [INE849A01020]	B	9	677.8500	0.0000	677.8500	6,100.65	6,100.65	NSE
1300000011778713	13:45:57	78734757	13:45:57	TRENT [INE849A01020]	B	2	677.8500	0.0000	677.8500	1,355.70	1,355.70	NSE
1300000011778713	13:45:57	78734758	13:45:57	TRENT [INE849A01020]	B	9	677.8500	0.0000	677.8500	6,100.65	6,100.65	NSE
1300000011778713	13:45:57	78734759	13:45:57	TRENT [INE849A01020]	B	2	677.8500	0.0000	677.8500	1,355.70	1,355.70	NSE
1300000011778713	13:45:57	78734760	13:45:57	TRENT [INE849A01020]	B	9	677.8500	0.0000	677.8500	6,100.65	6,100.65	NSE
1300000011778713	13:45:57	78734761	13:45:57	TRENT [INE849A01020]	B	2	677.8500	0.0000	677.8500	1,355.70	1,355.70	NSE
1300000011778713	13:45:57	78734762	13:45:57	TRENT [INE849A01020]	B	9	677.8500	0.0000	677.8500	6,100.65	6,100.65	NSE
1300000011778713	13:45:57	78734763	13:45:57	TRENT [INE849A01020]	B	1	677.8500	0.0000	677.8500	677.85	677.85	NSE
1300000011778713	13:45:57	78734764	13:45:57	TRENT [INE849A01020]	B	34	677.8500	0.0000	677.8500	23,046.90	23,046.90	NSE
1300000011778713	13:45:57	78734765	13:45:57	TRENT [INE849A01020]	B	2	678.0000	0.0000	678.0000	1,356.00	1,356.00	NSE
1300000012027342	13:54:30	78813069	13:54:30	TRENT [INE849A01020]	B	80	677.8500	0.0000	677.8500	54,228.00	54,228.00	NSE



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1300000012027342	13:54:30	78813070	13:54:30	TRENT [INE849A01020]	B	20	677.9500	0.0000	677.9500		13,559.00	NSE
1300000012105366	13:57:01	78841419	13:57:01	TRENT [INE849A01020]	B	15	677.7500	0.0000	677.7500		10,166.25	NSE
1300000012105366	13:57:01	78841420	13:57:01	TRENT [INE849A01020]	B	15	677.8000	0.0000	677.8000		10,167.00	NSE
1300000012140565	13:58:15	78853472	13:58:15	TRENT [INE849A01020]	B	3	678.1500	0.0000	678.1500		2,034.45	NSE
1300000012140565	13:58:15	78853473	13:58:15	TRENT [INE849A01020]	B	2	678.1500	0.0000	678.1500		1,356.30	NSE
1300000012502576	14:08:50	78952496	14:08:50	TRENT [INE849A01020]	B	27	677.9000	0.0000	677.9000		18,303.30	NSE
1300000012502576	14:08:50	78952497	14:08:50	TRENT [INE849A01020]	B	18	677.9500	0.0000	677.9500		12,203.10	NSE
1300000012611393	14:12:36	78989207	14:12:36	TRENT [INE849A01020]	B	3	677.3000	0.0000	677.3000		2,031.90	NSE
1300000012611393	14:12:36	78989208	14:12:36	TRENT [INE849A01020]	B	17	677.3500	0.0000	677.3500		11,514.95	NSE
1300000013542704	14:38:25	79283838	14:38:25	TRENT [INE849A01020]	B	6	676.9000	0.0000	676.9000		4,061.40	NSE
1300000013542704	14:38:25	79283839	14:38:25	TRENT [INE849A01020]	B	45	676.9500	0.0000	676.9500		30,462.75	NSE
1300000013542704	14:38:25	79283840	14:38:25	TRENT [INE849A01020]	B	7	676.9500	0.0000	676.9500		4,738.65	NSE
1300000013542704	14:38:25	79283841	14:38:25	TRENT [INE849A01020]	B	40	677.0000	0.0000	677.0000		27,080.00	NSE
1300000013542704	14:38:25	79283837	14:38:25	TRENT [INE849A01020]	B	2	676.9000	0.0000	676.9000		1,353.80	NSE
1300000014002855	14:50:56	79441553	14:50:56	TRENT [INE849A01020]	B	5	675.7500	0.0000	675.7500		3,378.75	NSE
1300000014002855	14:50:56	79441554	14:50:56	TRENT [INE849A01020]	B	5	675.9000	0.0000	675.9000		3,379.50	NSE
1300000014080457	14:52:47	79472690	14:52:47	TRENT [INE849A01020]	B	4	675.3000	0.0000	675.3000		2,701.20	NSE
1300000015372710	15:23:59	80089233	15:23:59	TRENT [INE849A01020]	B	20	681.9500	0.0000	681.9500		13,639.00	NSE
1300000015395456	15:24:52	80103538	15:24:52	TRENT [INE849A01020]	B	2	681.9500	0.0000	681.9500		1,363.90	NSE
1300000015395456	15:24:52	80103539	15:24:52	TRENT [INE849A01020]	B	9	681.9500	0.0000	681.9500		6,137.55	NSE
1300000015395456	15:24:52	80103540	15:24:52	TRENT [INE849A01020]	B	9	682.0000	0.0000	682.0000		6,138.00	NSE
				* NET BUY DELIVERY *		519					3,51,868.35	
				* SQUP SUMMARY *		1					0.20	
1100000009394235	12:59:20	27780967	12:59:20	VODAFONE I [INE669E01016]	S	-1	11.6500	0.0000	11.6500		-11.65	NSE
1100000010051337	13:21:47	27993541	13:21:47	VODAFONE I [INE669E01016]	S	-1,596	11.7500	0.0000	11.7500		-18,753.00	NSE
				* NET SELL DELIVERY *		1,597					-18,764.65	
1300000010362267		0		Brokerage	B	1	0.0000	0.6800	0.6800		0.68	
				* SQUP SUMMARY *		1					0.68	
(+) PAY IN/ (-) PAY OUT OBLIGATION											1,56,254.38	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	1,56,254.38	1,56,254.38
[IGST 18% On Brokerage]	0.12	0.12
[IGST 18% On Charges]	50.03	50.03
[STT-SQUP]	0.17	0.17
[STT-DEL.]	547.49	547.49
[STT-RND]	0.34	0.34
[STAMP DUTY]	53.00	53.00
[TURNOVER CHG*]	18.93	18.93
[SEBI FEES]	0.27	0.27

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)

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Contract Note No. : 18405238		Trade Date : 04/01/2021	Trading Code : FU1987	SOURAV DAS

[DEMAT TRAN CHG*]	259.00	259.00
Net Amount (-) receivable by client / (+) payable by Client	1,57,183.73	1,57,183.73

GST Taxable Value of Supply:- Brokerage: Rs. 0.68 , TURNOVER CHG : Rs. 18.93 , DEMAT TRAN CHG : Rs. 259.00 = Total: Rs. 278.61

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 : 04/01/2021

Yours faithfully,
For RKSVM SECURITIES INDIA PVT. LTD.

DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAECR3022N

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