

**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: 2020.12.03 22:38:55 +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. : 16043353

Trade Date : 03/12/2020

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT Resident 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	NSE-EQ NORMAL/2020233 07/12/2020 NCL NORMAL/2020233 NSE / 16043353 03/12/2020
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
<b>EQ-CASH</b>												
1000000006427306	10:55:10	1667193	10:55:10	ASHOK LEYL [INE208A01029]	S	-10	94.9000	0.0000	94.9000		-949.00	NSE
				<b>* NET SELL DELIVERY *</b>		<b>10</b>					<b>-949.00</b>	
1100000006755352	11:19:30	27153063	11:19:30	ESCORTS LT [INE042A01014]	S	-8	1,419.3500	0.0000	1,419.3500		-11,354.80	NSE
				<b>* NET SELL DELIVERY *</b>		<b>8</b>					<b>-11,354.80</b>	
1100000005542790	10:48:30	26775071	10:48:30	HONDA SIEL [INE634A01018]	S	-9	989.0000	0.0000	989.0000		-8,901.00	NSE
1100000005542790	10:48:30	26775072	10:48:30	HONDA SIEL [INE634A01018]	S	-5	988.0500	0.0000	988.0500		-4,940.25	NSE
1100000005542790	10:48:30	26775073	10:48:30	HONDA SIEL [INE634A01018]	S	-1	988.0000	0.0000	988.0000		-988.00	NSE
				<b>* NET SELL DELIVERY *</b>		<b>15</b>					<b>-14,829.25</b>	
1100000005761836	10:54:17	26842112	10:54:17	INDIAN HOT [INE053A01029]	S	-100	127.3000	0.0000	127.3000		-12,730.00	NSE
				<b>* NET SELL DELIVERY *</b>		<b>100</b>					<b>-12,730.00</b>	
1100000005824853	10:55:59	26863637	10:55:59	INDIAN OIL [INE242A01010]	S	-20	88.2500	0.0000	88.2500		-1,765.00	NSE
				<b>* NET SELL DELIVERY *</b>		<b>20</b>					<b>-1,765.00</b>	
1200000005307862	10:52:52	51425229	10:52:52	M M T C LT [INE123F01029]	S	-100	21.2500	0.0000	21.2500		-2,125.00	NSE
1200000006136432	11:15:27	51635529	11:15:27	M M T C LT [INE123F01029]	S	-10	21.2500	0.0000	21.2500		-212.50	NSE
				<b>* NET SELL DELIVERY *</b>		<b>110</b>					<b>-2,337.50</b>	
1200000006102634	11:14:21	51626252	11:14:21	NRB BEARIN [INE349A01021]	S	-4	85.8500	0.0000	85.8500		-343.40	NSE
1200000006102634	11:14:21	51626253	11:14:21	NRB BEARIN [INE349A01021]	S	-1	85.8000	0.0000	85.8000		-85.80	NSE
				<b>* NET SELL DELIVERY *</b>		<b>5</b>					<b>-429.20</b>	
1300000006504093	10:52:07	76968688	10:52:07	TATA CHEMI [INE092A01019]	S	-1	454.3000	0.0000	454.3000		-454.30	NSE
				<b>* NET SELL DELIVERY *</b>		<b>1</b>					<b>-454.30</b>	
1100000006386452	11:08:47	27038404	11:08:47	VODAFONE I [INE669E01016]	S	-100	9.9500	0.0000	9.9500		-995.00	NSE
				<b>* NET SELL DELIVERY *</b>		<b>100</b>					<b>-995.00</b>	
1300000006934282	11:03:00	77110291	11:03:00	WIPRO LTD. [INE075A01022]	S	-1	359.9500	0.0000	359.9500		-359.95	NSE

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1300000006934282	11:03:00	77110292	11:03:00	WIPRO LTD. [INE075A01022]	S	-19	359.9500	0.0000	359.9500		-6,839.05	NSE
				* NET SELL DELIVERY *		20					-7,199.00	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+ ) PAY IN/ (- ) PAY OUT OBLIGATION											-53,043.04	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	-53,043.04	-53,043.04
[IGST 18% On Charges]	33.61	33.61
[STT-DEL.]	53.05	53.05
[STT-RND]	-0.05	-0.05
[TURNOVER CHG*]	1.72	1.72
[SEBI FEES]	0.03	0.03
[DEMAT TRAN CHG*]	185.00	185.00
Net Amount (-) receivable by client / (+) payable by Client	-52,769.68	-52,769.68

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 1.72 , DEMAT TRAN CHG : Rs. 185.00 = Total: Rs. 186.73

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 : 03/12/2020

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