

**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 02:06:43 +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. : 16404692

Trade Date : 08/12/2020

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	T-FOR-T/2020236 10/12/2020 NCL T-FOR-T/2020236 NSE / 16404692 08/12/2020
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												
1000000014504101	13:37:31	3624147	13:37:31	BALLARPUR [INE294A01037]	S	-14,705	1.4500	0.0000	1.4500		-21,322.25	NSE
1000000014504101	13:37:31	3624148	13:37:31	BALLARPUR [INE294A01037]	S	-1,930	1.4500	0.0000	1.4500		-2,798.50	NSE
1000000014504101	13:37:31	3624149	13:37:31	BALLARPUR [INE294A01037]	S	-1,000	1.4500	0.0000	1.4500		-1,450.00	NSE
1000000014504101	13:37:31	3624150	13:37:31	BALLARPUR [INE294A01037]	S	-4,745	1.4500	0.0000	1.4500		-6,880.25	NSE
1000000015028105	13:52:12	3753881	13:52:12	BALLARPUR [INE294A01037]	S	-25,000	1.4500	0.0000	1.4500		-36,250.00	NSE
1000000015047481	13:52:43	3757966	13:52:43	BALLARPUR [INE294A01037]	S	-20,255	1.4500	0.0000	1.4500		-29,369.75	NSE
1000000015047481	13:52:43	3757967	13:52:43	BALLARPUR [INE294A01037]	S	-2,500	1.4500	0.0000	1.4500		-3,625.00	NSE
1000000015047481	13:52:43	3757968	13:52:43	BALLARPUR [INE294A01037]	S	-2,245	1.4500	0.0000	1.4500		-3,255.25	NSE
1000000015070367	13:53:17	3762309	13:53:17	BALLARPUR [INE294A01037]	S	-7,755	1.4500	0.0000	1.4500		-11,244.75	NSE
1000000015070367	13:53:17	3762310	13:53:17	BALLARPUR [INE294A01037]	S	-500	1.4500	0.0000	1.4500		-725.00	NSE
1000000015070367	13:53:17	3762311	13:53:17	BALLARPUR [INE294A01037]	S	-100	1.4500	0.0000	1.4500		-145.00	NSE
1000000015070367	13:53:17	3762312	13:53:17	BALLARPUR [INE294A01037]	S	-2,200	1.4500	0.0000	1.4500		-3,190.00	NSE
1000000015070367	13:53:17	3762313	13:53:17	BALLARPUR [INE294A01037]	S	-5,000	1.4500	0.0000	1.4500		-7,250.00	NSE
1000000015070367	13:53:17	3762314	13:53:17	BALLARPUR [INE294A01037]	S	-7,000	1.4500	0.0000	1.4500		-10,150.00	NSE
1000000015070367	13:53:17	3762315	13:53:17	BALLARPUR [INE294A01037]	S	-100	1.4500	0.0000	1.4500		-145.00	NSE
1000000015070367	13:53:17	3762316	13:53:17	BALLARPUR [INE294A01037]	S	-2,345	1.4500	0.0000	1.4500		-3,400.25	NSE
1000000015087758	13:53:49	3766251	13:53:49	BALLARPUR [INE294A01037]	S	-25,000	1.4500	0.0000	1.4500		-36,250.00	NSE
				* NET SELL DELIVERY *		1,22,380					-1,77,451.00	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-1,77,450.99	

EQ-CASH	Total
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Compliance Officer : MR. HIREN THAKKAR
Email Id: COMPLIANCE@RKSVM.IN , **Tel No.:** 022-61309999

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PAY IN / (PAY OUT) OBLIGATION	-1,77,450.99	-1,77,450.99
[IGST 18% On Charges]	4.37	4.37
[STT-DEL.]	177.45	177.45
[STT-RND]	-0.45	-0.45
[TURNOVER CHG*]	5.77	5.77
[SEBI FEES]	0.09	0.09
[DEMAT TRAN CHG*]	18.50	18.50
Net Amount (-) receivable by client / (+) payable by Client	-1,77,245.26	-1,77,245.26

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 5.77 , DEMAT TRAN CHG : Rs. 18.50 = Total: Rs. 24.28

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 : 08/12/2020

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