

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : Mr. Kapil Jaikalyani

Email Id: compliance@upstox.com

Tel No.: 022-61309999

CONTRACT NOTE CUM TAX INVOICE

Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

UPSTOX SECURITIES PRIVATE LIMITED

(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower,
Senapati Bapat Marg, Dadar (W), Mumbai 400013

Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com

SEBI REG:INZ000315837 CIN:U65100DL2021PTC376860

Digitally signed by automated.bo@upstox.com
Date: Mon Apr 15 17:50:36 IST 2024
Reason: Regulatory
Location: Mumbai

BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 6155	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942	SEBI REGN. NO.: INZ000315837 CLG. NO.: 13942

Contract Note No. : 32447523

Trade Date : 15/04/2024

Trading Code : FU1987

SOURAV DAS

SOURAV DAS NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESWAR 751002, ORISSA - State Code (21) PAN OF CLIENT : AGRPD4429P GST Identification No : UCC OF CLIENT : FU1987		Resident	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2024071 16/04/2024 NCL NORMAL/2024071 GST TAX INVOICE NO NSE / 32447523 15/04/2024
		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												
100000045105216	15:11:27	7251214	15:11:27	BANK OF BARODA [INE028A01039]	B	1	261.2000	0.0000	261.2000		261.20	NSE
				* SUMMARY *		1					261.20	
100000005117397	09:28:30	1172161	09:28:30	BANK OF INDIA [INE084A01016]	B	5	138.0000	0.0000	138.0000		690.00	NSE
1000000017131346	10:33:24	3109594	10:33:24	BANK OF INDIA [INE084A01016]	B	1	139.3000	0.0000	139.3000		139.30	NSE
1000000037582439	14:01:02	5922209	14:01:02	BANK OF INDIA [INE084A01016]	B	1	139.7500	0.0000	139.7500		139.75	NSE
1000000041802534	14:41:45	6604477	14:41:45	BANK OF INDIA [INE084A01016]	B	1	139.2000	0.0000	139.2000		139.20	NSE
				* SUMMARY *		8					1108.25	
1000000043333828	14:55:39	6840635	14:55:39	CENTRAL BK [INE483A01010]	B	1	61.4500	0.0000	61.4500		61.45	NSE
1000000043534042	14:57:37	6873002	14:57:37	CENTRAL BK [INE483A01010]	B	1	61.5500	0.0000	61.5500		61.55	NSE
				* SUMMARY *		2					123.00	
1000000025530367	11:51:32	4210911	11:51:32	CREDITACCESS GRAMEEN LTD [INE741K01010]	S	-1	1484.0000	0.0000	1484.0000		-1484.00	NSE
				* SUMMARY *		-1					-1484.00	

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110000045083191	14:06:58	28375510	14:06:58	DEV CRBANK [INE503A01015]	B	1	121.5500	0.0000	121.5500		121.55	NSE
				* SUMMARY *		1					121.55	
110000043814254	13:55:07	28166314	13:55:07	ENGINEERS IN [INE510A01028]	B	1	215.7500	0.0000	215.7500		215.75	NSE
110000044383695	14:00:19	28259106	14:00:19	ENGINEERS IN [INE510A01028]	B	1	215.9500	0.0000	215.9500		215.95	NSE
				* SUMMARY *		2					431.70	
110000006744156	09:29:58	21709310	09:29:58	INDIAN OVERS [INE565A01014]	B	80	61.3000	0.0000	61.3000		4904.00	NSE
1100000020452500	10:33:48	24349988	10:33:48	INDIAN OVERS [INE565A01014]	B	1	61.8000	0.0000	61.8000		61.80	NSE
1100000043936513	13:56:20	28187936	13:56:20	INDIAN OVERS [INE565A01014]	B	1	62.5500	0.0000	62.5500		62.55	NSE
1100000045207157	14:08:08	28397326	14:08:08	INDIAN OVERS [INE565A01014]	B	1	62.4000	0.0000	62.4000		62.40	NSE
1100000045756889	14:12:58	28481568	14:12:58	INDIAN OVERS [INE565A01014]	B	1	62.2500	0.0000	62.2500		62.25	NSE
1100000045892364	14:14:09	28502340	14:14:09	INDIAN OVERS [INE565A01014]	B	1	62.3000	0.0000	62.3000		62.30	NSE
1100000045983748	14:15:02	28517114	14:15:02	INDIAN OVERS [INE565A01014]	B	1	62.2500	0.0000	62.2500		62.25	NSE
1100000047134036	14:24:17	28728116	14:24:17	INDIAN OVERS [INE565A01014]	B	1	61.8500	0.0000	61.8500		61.85	NSE
1100000047658880	14:28:04	28830730	14:28:04	INDIAN OVERS [INE565A01014]	B	1	61.8500	0.0000	61.8500		61.85	NSE
1100000047709766	14:28:29	28840353	14:28:29	INDIAN OVERS [INE565A01014]	B	1	61.8500	0.0000	61.8500		61.85	NSE
1100000048008825	14:30:28	28894707	14:30:28	INDIAN OVERS [INE565A01014]	B	1	61.9500	0.0000	61.9500		61.95	NSE
1100000048112176	14:31:12	28912506	14:31:12	INDIAN OVERS [INE565A01014]	B	1	61.9000	0.0000	61.9000		61.90	NSE
1100000048212830	14:31:55	28930035	14:31:55	INDIAN OVERS [INE565A01014]	B	1	61.9000	0.0000	61.9000		61.90	NSE
1100000051685844	14:58:00	29504381	14:58:00	INDIAN OVERS [INE565A01014]	B	1	61.9000	0.0000	61.9000		61.90	NSE
1100000051748123	14:58:32	29514998	14:58:32	INDIAN OVERS [INE565A01014]	B	1	61.9000	0.0000	61.9000		61.90	NSE
1100000052176826	15:01:39	29611622	15:01:39	INDIAN OVERS [INE565A01014]	B	1	61.6500	0.0000	61.6500		61.65	NSE
1100000052312068	15:02:32	29645777	15:02:32	INDIAN OVERS [INE565A01014]	B	1	61.6000	0.0000	61.6000		61.60	NSE
1100000052840548	15:06:00	29770945	15:06:00	INDIAN OVERS [INE565A01014]	B	1	61.5500	0.0000	61.5500		61.55	NSE
1100000054089805	15:15:43	30129644	15:15:43	INDIAN OVERS [INE565A01014]	B	1	61.7000	0.0000	61.7000		61.70	NSE
1100000054328343	15:17:29	30206781	15:17:29	INDIAN OVERS [INE565A01014]	B	1	61.8500	0.0000	61.8500		61.85	NSE
1100000054675294	15:20:16	30326892	15:20:16	INDIAN OVERS [INE565A01014]	B	1	61.7500	0.0000	61.7500		61.75	NSE
1100000054900833	15:22:04	30407851	15:22:04	INDIAN OVERS [INE565A01014]	B	1	61.7000	0.0000	61.7000		61.70	NSE
1100000055468805	15:29:19	30660048	15:29:19	INDIAN OVERS [INE565A01014]	B	1	62.0500	0.0000	62.0500		62.05	NSE
				* SUMMARY *		102					6266.50	
1100000048702405	14:35:38	29017343	14:35:38	INTERN CONVE [INE575C01027]	B	1	86.2000	0.0000	86.2000		86.20	NSE
1100000048752325	14:35:58	29024885	14:35:58	INTERN CONVE [INE575C01027]	B	1	86.2000	0.0000	86.2000		86.20	NSE

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				* SUMMARY *		2					172.40	
1200000047430734	14:03:32	47847455	14:03:32	KARNATAKA BK [INE614B01018]	B	1	227.4000	0.0000	227.4000		227.40	NSE
				* SUMMARY *		1					227.40	
1200000047537292	14:04:32	47863948	14:04:32	KARUR VYSYA BANK LTD. [INE036D01028]	B	1	190.4000	0.0000	190.4000		190.40	NSE
				* SUMMARY *		1					190.40	
1200000029877140	11:35:28	45437198	11:35:28	KHADIM INDIA LIMITED [INE834I01025]	S	-2	325.7000	0.0000	325.7000		-651.40	NSE
1200000029877140	11:35:28	45437199	11:35:28	KHADIM INDIA LIMITED [INE834I01025]	S	-3	325.6500	0.0000	325.6500		-976.95	NSE
				* SUMMARY *		-5					-1628.35	
1200000020798189	10:33:13	44074145	10:33:13	NRB IND BEA [INE047O01014]	B	1	34.8500	0.0000	34.8500		34.85	NSE
1200000048332792	14:11:49	47996288	14:11:49	NRB IND BEA [INE047O01014]	B	1	35.7500	0.0000	35.7500		35.75	NSE
				* SUMMARY *		2					70.60	
1300000040450821	13:55:52	67732561	13:55:52	UTKARSH SMALL FINANCE BANK LIM [INE735W01017]	B	1	52.8000	0.0000	52.8000		52.80	NSE
1300000041009650	14:01:54	67817475	14:01:54	UTKARSH SMALL FINANCE BANK LIM [INE735W01017]	B	1	53.2000	0.0000	53.2000		53.20	NSE
				* SUMMARY *		2					106.00	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											5966.66	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	5966.66	5966.66
[IGST 18% On Charges]	6.73	6.73
[STT-DEL.]	12.19	12.19
[STT-RND]	-0.19	-0.19
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	0.39	0.39
[IPFT CHG]	0.01	0.01
[SEBI FEES*]	0.01	0.01
[DEMAT TRAN CHG*]	37.00	37.00
Net Amount (-) receivable by client / (+) payable by Client	6023.80	6023.80

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.39 , [DEMAT TRAN CHG*] :Rs. 37.00 = Total: Rs. 37.41

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

Yours faithfully,
For UPSTOX SECURITIES PRIVATE LIMITED

Disclaimer: The purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

* These trades indicates square-off by UPSTOX SECURITIES PRIVATE LIMITED

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 : 15/04/2024

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAGCE3230K

GSTIN of Trading Member : 27AAGCE3230K1ZP

Description of Service : STOCK BROKER

Accounting code of services : 997152

From 8 March 2024, our Broking and DP operations were transitioned from RKS V Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.