



**CONTRACT NOTE CUM TAX INVOICE**  
(Tax Invoice under section 31 of GST Act)  
**UPMOVE FINANCIAL TECHNOLOGIES SERVICES**

**Registered Address :** Saraswati, Plot No.91/95, RDP-1, Link Road, Gorai, Borivali(W), Mumbai-400091 **Phone No.:**89289 99541

**Corporate Address :** 501, B-wing, East Point Bldg., 90 Road,  
Next to Ganesh Mandir, Pant Nagar,  
Ghatkopar (E), Mumbai - 400 077 **Phone No.:**022 3538 6600

**Website :** <https://www.upmovefintech.in/> **Investor Grievance Email :** [grievancecell@upmovefintech.in](mailto:grievancecell@upmovefintech.in)

**SEBI Registration No :** INZ000158323 **PAN :** AAFU0583P **CIN :**

**Name**  
**Address**  
**PAN of Client : XXX XXX**  
**UCC of Code : XXX XXX**  
**Trading Backoffice Code : XXX**

**Dealing Office Address**  
**Saraswati, Plot No.91/95, RDP-1, Link Road, Gorai, Borivali(W),**  
**Mumbai-400091**  
**PIN/ZIP Code 400091**  
**India**  
**Maharashtra**

**27AAFFU0583P1ZK**

Trade Date	
Contract Note No.	

Exchange	Settlement No	Settlement Detail	Settlement Date
		Settlement Description	
	XXXX	XXXX	XXXX

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(B)/ Sell(S)	Qty	Gross Rate/ Trade Price Per Unit (in foreign currency)	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (Only For Derivative) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
Capital Market Segment of National Stock Exchange of India Ltd.													
1300000007823294	12:02:55	604762617	12:02:55	RELIANCE INDUSTRIES LTD.	S	2		1407.7000	3.5193	1404.1807		2808.36	
1300000007823294	12:02:55	604762619	12:02:55	RELIANCE INDUSTRIES LTD.	S	22		1407.7000	3.5193	1404.1807		30891.98	
1300000007823294	12:02:55	604762618	12:02:55	RELIANCE INDUSTRIES LTD.	S	1		1407.7000	3.5193	1404.1807		1404.18	
1300000035811325	12:04:45	605035748	12:16:31	RELIANCE INDUSTRIES LTD.	S	71		1410.0000	3.5250	1406.4750		99859.72	
1300000040615810	12:37:47	605419125	12:37:47	RELIANCE INDUSTRIES LTD.	S	2		1409.4000	3.5235	1405.8765		2811.75	
Scrip Total		INE002A01018		Buy Quantity		0		Sell Quantity	98		Net Quantity	-98	
				Buy Value/MTM		0.00		Sell Value/MTM	137775.99		Net Value/MTM	137775.99	
Exchange Segment Total				Buy Value		0.00		Sell Value	137775.99		Net Value/MTM	137775.99	

Exchange	Payin/Payout Obligation	Security Transaction Tax/CTT	Taxable Value of Supply	IGST @18%	SEBI Turnover Fee	Exchange Clearing Charges	Stamp Duty	Transaction Charges	IPF Charges	Demat Charges	Brokerage	Final Net
NSE CAP	137775.99	138.12	363.50	65.45	0.14	13.81	0.00	4.10	0.14	0.00	345.31	137554.23
By Client Net Payable(-)/Receivable(+)											137554.2300	

\* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.  
@ Converted into INR based on RBI reference rate as on the date of transaction

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 <http://www.bseindia.com> for BSE, <http://www.msei.in> for MSEI and <http://www.nseindia.com> for NSE and <http://www.mcxindia.com> for MCX.

**UPMOVE FINANCIAL TECHNOLOGIES SERVICES** is collects stamp duty and Securities Transaction Tax /Commodities Transaction Tax as a pure agent of investor and hence the same is not consider in the Taxable value of supply of charging GST .

Disclaimer: The purchase of Rights Entitlement (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. **REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the Issue closing date.**

Date :   xxx   11/05/2025

Place :   xxx



Your faithfully  
For **UPMOVE FINANCIAL TECHNOLOGIES SERVICES**

Authorized Signatory

\* Trades were executed due to non-compliance by the client towards margin calls made by the Member.  
P - Open position of the traded contract is to be physically settled.

Digitally signed by