

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



CONTRACT NOTE CUM TAX INVOICE

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

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: Fri Aug 11 17:28:49 IST 2023
Reason: Regulatory
Location: Mumbai

Compliance Officer : Mr. Manoj Agarwal
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. : 8334760

Trade Date : 11/08/2023

Trading Code : FU1987

SOURAV DAS

SOURAV DAS Resident 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			SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2023152 14/08/2023 NCL NORMAL/2023152 NSE / 8334760 11/08/2023	BSE-EQ ROLLING/23231591 14/08/2023 NCL ROLLING/2023152 BSE / 8334760 11/08/2023
	BSE-EQ	NSE-EQ			
Trading Back-office Code (if different from UCC)	FU1987	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												
100000029522534	14:45:49	4809035	14:45:49	ADANI POWER [INE814H01011] * SUMMARY *	S	-4	286.5000	0.0000	286.5000		-1146.00	NSE
100000023451079	13:28:50	3817312	13:28:50	ANDHRA SUGAR [INE715B01021] * SUMMARY *	S	-20	106.4000	0.0000	106.4000		-2128.00	NSE
1691724600002302584	14:49:05	13796400	14:49:05	ADD-SHOP PROMOTIONS LIMITED [INE01B501018] * SUMMARY *	S	-10	39.2000	0.0000	39.2000		-392.00	BSE
100000030406687	14:57:06	4972461	14:57:06	CARBO UNIVER [INE120A01034] * SUMMARY *	B	2	1083.2000	0.0000	1083.2000		2166.40	NSE
1100000029650041	14:47:19	25407254	14:47:19	GATI LIMITED [INE152B01027] * SUMMARY *	S	-1	153.7500	0.0000	153.7500		-153.75	NSE
1100000029738156	14:48:31	25423879	14:48:31	GMR POWER AND URBAN INFRA LIM [INE0CU601026] * SUMMARY *	S	-6	20.1500	0.0000	20.1500		-120.90	NSE

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
110000030318491	14:55:43	25544937	14:55:43	GRAPHIT INDI [INE371A01025]	B	1	430.9500	0.0000	430.9500		430.95	NSE
110000030318491	14:55:43	25544938	14:55:43	GRAPHIT INDI [INE371A01025]	B	3	430.9500	0.0000	430.9500		1292.85	NSE
				* SUMMARY *		4					1723.80	
120000026397789	13:26:45	44358904	13:26:45	HITACHI HOME [INE782A01015]	S	-4	1032.0000	0.0000	1032.0000		-4128.00	NSE
				* SUMMARY *		-4					-4128.00	
110000030129624	14:53:26	25504571	14:53:26	IDBI BANK L [INE008A01015]	B	52	64.5000	0.0000	64.5000		3354.00	NSE
				* SUMMARY *		52					3354.00	
120000030576032	14:14:26	44947531	14:14:26	MADHAV COPPER LIMITED [INE813V01022]	S	-4	32.0500	0.0000	32.0500		-128.20	NSE
				* SUMMARY *		-4					-128.20	
169172460001397771	13:13:18	18102500	13:13:18	RDB INDUST L [INE920C01017]	S	-1	87.5100	0.0000	87.5100		-87.51	BSE
				* SUMMARY *		-1					-87.51	
130000028448623	14:13:48	65539089	14:13:48	RENUKA SUGAR [INE087H01022]	S	-2	46.6000	0.0000	46.6000		-93.20	NSE
				* SUMMARY *		-2					-93.20	
169172460001154123	14:11:25	21146600	14:11:25	S.I.PAPER [INE088G01014]	S	-1	113.0000	0.0000	113.0000		-113.00	BSE
				* SUMMARY *		-1					-113.00	
130000024356631	13:22:11	64794924	13:22:11	STAR PAPER [INE733A01018]	S	-28	176.5500	0.0000	176.5500		-4943.40	NSE
				* SUMMARY *		-28					-4943.40	
130000025117167	13:31:53	64934334	13:31:53	TAMILNADU NEWSPRINT AND PAPERS [INE107A01015]	S	-4	220.4000	0.0000	220.4000		-881.60	NSE
				* SUMMARY *		-4					-881.60	
130000030699176	14:42:20	65982873	14:42:20	TATA TELESRV [INE517B01013]	S	-1	77.8000	0.0000	77.8000		-77.80	NSE
				* SUMMARY *		-1					-77.80	
130000028545194	14:15:00	65556375	14:15:00	TOKYO PL INT [INE932C01012]	S	-1	98.3000	0.0000	98.3000		-98.30	NSE
				* SUMMARY *		-1					-98.30	
130000023609856	13:12:44	64652266	13:12:44	ZEE ENTER [INE256A01028]	S	-3	273.6500	0.0000	273.6500		-820.95	NSE
				* SUMMARY *		-3					-820.95	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-8068.40	

PAY IN / (PAY OUT) OBLIGATION [IGST 18% On Charges]	EQ-CASH	Total
	-8068.40	-8068.40
	50.12	50.12

[STT-DEL.]	22.55	22.55
[STT-RND]	0.45	0.45
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	0.93	0.93
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	277.50	277.50
Net Amount (-) receivable by client / (+) payable by Client	-7715.83	-7715.83

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.02 , [TURNOVER CHG*] :Rs. 0.93 , [DEMAT TRAN CHG*] :Rs. 277.50 = Total: Rs. 278.46

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 RKSV SECURITIES INDIA PVT. LTD.

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 RKSV Securities India Pvt Ltd

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 : 11/08/2023

DIRECTOR/AUTHORISED SIGNATORY
PAN: AAECR3022N
GSTIN of Trading Member : 27AAECR3022N1ZA
Description of Service : STOCK BROKER
Accounting code of services : 997152