

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: Wed Apr 26 18:16:18 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. : 1043233

Trade Date : 26/04/2023

Trading Code : FU1987

SOURAV DAS

SOURAV DAS		Resident	NSE-EQ
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
			NORMAL/2023077 27/04/2023 NCL NORMAL/2023077 NSE / 1043233 26/04/2023
	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												
100000006820545	10:37:30	1119369	10:37:30	BSE LIMITED [INE118H01025]	S	-20	500.9000	0.0000	500.9000		-10018.00	NSE
100000006820545	10:37:30	1119370	10:37:30	BSE LIMITED [INE118H01025]	S	-20	500.9000	0.0000	500.9000		-10018.00	NSE
				* SUMMARY *		-40					-20036.00	
1100000010398908	11:11:48	27056494	11:11:48	ENGINEERS IN [INE510A01028]	S	-10	82.3500	0.0000	82.3500		-823.50	NSE
1100000011363961	11:25:58	27244703	11:25:58	ENGINEERS IN [INE510A01028]	B	10	82.5500	0.0000	82.5500		825.50	NSE
1100000015538963	12:35:34	28047534	12:35:34	ENGINEERS IN [INE510A01028]	S	-10	83.3000	0.0000	83.3000		-833.00	NSE
				* SUMMARY *		-10					-831.00	
1100000010398908		0		Brokerage Charges	B	1	0.0000	0.4100	0.4100		0.41	
1100000011363961		0		Brokerage Charges	B	1	0.0000	0.4100	0.4100		0.41	
				* SUMMARY *		2					0.82	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-20866.18	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-20866.18	-20866.18
[IGST 18% On Brokerage]	0.15	0.15
[IGST 18% On Charges]	6.80	6.80
[STT-SQUP]	0.21	0.21
[STT-DEL.]	20.87	20.87
[STT-RND]	-0.08	-0.08
[TURNOVER CHG*]	0.73	0.73
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	37.00	37.00
Net Amount (-) receivable by client / (+) payable by Client	-20800.48	-20800.48

GST Taxable Value of Supply:- Brokerage: Rs. 0.82 , [SEBI FEES*] :Rs. 0.02 , [TURNOVER CHG*] :Rs. 0.73 , [DEMAT TRAN CHG*] :Rs. 37.00 = Total: Rs. 38.57

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 RKS SV 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 RKS SV 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 : 26/04/2023

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