

**RKSVM 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: 2022.09.19 22:20:30 +05:30
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. : 52938523

Trade Date : 19/09/2022

Trading Code : FU1987

SOURAV DAS

SOURAV DAS NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESHWAR 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/2022177 21/09/2022 NCL NORMAL/2022177 NSE / 52938523 19/09/2022
	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												
1000000024526662	13:34:34	3833699	13:34:34	ABB LTD [INE117A01022] * NET SELL DELIVERY *	S	-1	3,117.9000	0.0000	3,117.9000		-3,117.90	NSE
1000000032350362	15:14:47	5137886	15:14:47	AUBANK [INE949L01017] * NET BUY DELIVERY *	B	1	654.1500	0.0000	654.1500		654.15	NSE
1000000030294591	14:49:05	4694993	14:49:05	Bandhan Ba [INE545U01014] * NET BUY DELIVERY *	B	2	291.1000	0.0000	291.1000		582.20	NSE
1000000020322636	12:40:49	3260846	12:40:49	BHARAT ELE [INE263A01024] * NET BUY DELIVERY *	B	1	110.3500	0.0000	110.3500		110.35	NSE
1000000021179583	12:51:30	3376372	12:51:30	BHARAT ELE [INE263A01024] * NET BUY DELIVERY *	B	14	110.8500	0.0000	110.8500		1,551.90	NSE
1000000018908833	12:24:22	3067778	12:24:22	BHARAT PET [INE029A01011] * NET BUY DELIVERY *	B	1	321.5500	0.0000	321.5500		321.55	NSE
1000000020096503	12:38:07	3229857	12:38:07	BHARTI ART [INE397D01024] * NET BUY DELIVERY *	B	1	785.0000	0.0000	785.0000		785.00	NSE
1000000015579175	11:47:00	2617205	11:47:00	BHEL [INE257A01026] * NET BUY DELIVERY *	B	14	59.3000	0.0000	59.3000		830.20	NSE
1000000018674971	12:21:36	3033351	12:21:36	COAL INDIA [INE522F01014] * NET BUY DELIVERY *	B	4	231.8000	0.0000	231.8000		927.20	NSE
1000000015905256	11:50:59	2653901	11:50:59	CONTAIN CO [INE111A01025] * NET BUY DELIVERY *	B	1	749.3000	0.0000	749.3000		749.30	NSE
1100000026420591	15:15:44	29905459	15:15:44	DELPHI WOR [INE726L01019] * NET BUY DELIVERY *	B	1	409.9500	0.0000	409.9500		409.95	NSE
1100000013515121	11:52:53	27621015	11:52:53	ESSAR SHIP [INE122M01019] * NET BUY DELIVERY *	B	15	9.5500	0.0000	9.5500		143.25	NSE
1100000016557721	12:39:36	28104874	12:39:36	ESSAR SHIP [INE122M01019] * NET BUY DELIVERY *	B	10	9.6000	0.0000	9.6000		96.00	NSE

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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

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				* NET BUY DELIVERY *		25					239.25	
1100000016426710	12:37:43	28086213	12:37:43	FEDERAL BA [INE171A01029]	B	10	123.0500	0.0000	123.0500		1,230.50	NSE
				* NET BUY DELIVERY *		10					1,230.50	
1100000016128892	12:33:26	28041521	12:33:26	FINOLEX CA [INE235A01022]	B	1	466.3500	0.0000	466.3500		466.35	NSE
				* NET BUY DELIVERY *		1					466.35	
1100000016951759	12:45:55	28168625	12:45:55	General In [INE481Y01014]	B	1	124.7000	0.0000	124.7000		124.70	NSE
1100000016951759	12:45:55	28168626	12:45:55	General In [INE481Y01014]	B	1	124.7500	0.0000	124.7500		124.75	NSE
1100000017909690	13:01:42	28322034	13:01:42	General In [INE481Y01014]	B	10	124.9000	0.0000	124.9000		1,249.00	NSE
				* NET BUY DELIVERY *		12					1,498.45	
1100000015861277	12:29:37	28004222	12:29:37	HDFC BANK [INE040A01034]	S	-4	1,507.6000	0.0000	1,507.6000		-6,030.40	NSE
1100000016907806	12:45:10	28161282	12:45:10	HDFC BANK [INE040A01034]	S	-2	1,505.0000	0.0000	1,505.0000		-3,010.00	NSE
1100000017189464	12:50:07	28212335	12:50:07	HDFC BANK [INE040A01034]	S	-2	1,504.8000	0.0000	1,504.8000		-3,009.60	NSE
1100000017436422	12:54:07	28250948	12:54:07	HDFC BANK [INE040A01034]	S	-2	1,504.0500	0.0000	1,504.0500		-3,008.10	NSE
1100000017617960	12:56:46	28279349	12:56:46	HDFC BANK [INE040A01034]	S	-2	1,503.6500	0.0000	1,503.6500		-3,007.30	NSE
1100000017838276	13:00:34	28311657	13:00:34	HDFC BANK [INE040A01034]	S	-1	1,503.0500	0.0000	1,503.0500		-1,503.05	NSE
				* NET SELL DELIVERY *		13					-19,568.45	
1100000013234388	11:48:55	27580632	11:48:55	HGSL [INE170I01016]	B	1	1,387.7500	0.0000	1,387.7500		1,387.75	NSE
				* NET BUY DELIVERY *		1					1,387.75	
1100000013334095	11:50:18	27595342	11:50:18	HIND.ZINC [INE267A01025]	B	2	280.5000	0.0000	280.5000		561.00	NSE
				* NET BUY DELIVERY *		2					561.00	
1200000013644946	11:51:46	52346713	11:51:46	HITACHI HO [INE782A01015]	B	1	1,514.7000	0.0000	1,514.7000		1,514.70	NSE
				* NET BUY DELIVERY *		1					1,514.70	
1100000019294632	13:25:41	28561953	13:25:41	IDBI BANK [INE008A01015]	B	42	44.9500	0.0000	44.9500		1,887.90	NSE
				* NET BUY DELIVERY *		42					1,887.90	
1100000015410527	12:22:04	27927208	12:22:04	INDIAN MET [INE919H01018]	B	2	261.5000	0.0000	261.5000		523.00	NSE
				* NET BUY DELIVERY *		2					523.00	
1100000016207121	12:34:43	28053649	12:34:43	Indian Rai [INE053F01010]	B	14	21.7500	0.0000	21.7500		304.50	NSE
				* NET BUY DELIVERY *		14					304.50	
1200000020498531	13:37:22	53305775	13:37:22	J&K BANK [INE168A01041]	B	10	32.5500	0.0000	32.5500		325.50	NSE
1200000020567927	13:38:26	53315016	13:38:26	J&K BANK [INE168A01041]	B	1	32.6000	0.0000	32.6000		32.60	NSE
				* NET BUY DELIVERY *		11					358.10	
1200000022439841	14:07:56	53578563	14:07:56	JK PAPER [INE789E01012]	S	-3	403.7000	0.0000	403.7000		-1,211.10	NSE
				* NET SELL DELIVERY *		3					-1,211.10	
1200000019783258	13:26:22	53206126	13:26:22	KARNATAKA [INE614B01018]	B	2	88.7500	0.0000	88.7500		177.50	NSE
1200000020402978	13:36:01	53293436	13:36:01	KARNATAKA [INE614B01018]	B	24	89.0000	0.0000	89.0000		2,136.00	NSE
1200000020816809	13:42:14	53348286	13:42:14	KARNATAKA [INE614B01018]	B	5	89.3500	0.0000	89.3500		446.75	NSE
1200000020816809	13:42:14	53348287	13:42:14	KARNATAKA [INE614B01018]	B	7	89.4000	0.0000	89.4000		625.80	NSE
1200000021024922	13:45:40	53378159	13:45:40	KARNATAKA [INE614B01018]	B	5	89.4000	0.0000	89.4000		447.00	NSE

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BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NSE-CUR
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1200000022509205	14:09:12	53588260	14:09:12	KARNATAKA [INE614B01018] * NET BUY DELIVERY *	B	11 54	89.5500	0.0000	89.5500	985.05	NSE
1200000013512883	11:49:54	52330079	11:49:54	ONG CORP L [INE213A01029] * NET BUY DELIVERY *	B	4 4	131.6500	0.0000	131.6500	526.60	NSE
1300000015414770	11:50:45	77762573	11:50:45	SHIPPING C [INE109A01011]	B	2	119.4000	0.0000	119.4000	238.80	NSE
1300000018926820	12:42:10	78289022	12:42:10	SHIPPING C [INE109A01011] * NET BUY DELIVERY *	B	1 3	119.1000	0.0000	119.1000	119.10	NSE
1300000027938407	14:50:11	79697419	14:50:11	SOUTH INDI [INE683A01023]	B	34	10.5000	0.0000	10.5000	357.00	NSE
1300000029921124	15:17:10	80208817	15:17:10	SOUTH INDI [INE683A01023] * NET BUY DELIVERY *	B	40 74	10.5000	0.0000	10.5000	420.00	NSE
1300000018555501	12:36:41	78232334	12:36:41	STATE BANK [INE062A01020] * NET BUY DELIVERY *	B	1 1	570.9500	0.0000	570.9500	570.95	NSE
1300000019941575	12:57:22	78435550	12:57:22	TATA INV C [INE672A01018] * NET BUY DELIVERY *	B	1 1	2,694.0000	0.0000	2,694.0000	2,694.00	NSE
1300000020690805	13:08:56	78546754	13:08:56	TATA POWER [INE245A01021] * NET BUY DELIVERY *	B	2 2	233.7500	0.0000	233.7500	467.50	NSE
1300000019774392	12:54:59	78410594	12:54:59	TATACOMM [INE151A01013]	B	1	1,199.8000	0.0000	1,199.8000	1,199.80	NSE
1300000019774392	12:54:59	78410595	12:54:59	TATACOMM [INE151A01013] * NET BUY DELIVERY *	B	1 2	1,199.8000	0.0000	1,199.8000	1,199.80	NSE
1300000015259498	11:48:36	77738607	11:48:36	TIDE WATER [INE484C01030]	B	1	1,075.0500	0.0000	1,075.0500	1,075.05	NSE
1300000019202269	12:46:36	78331270	12:46:36	TIDE WATER [INE484C01030] * NET BUY DELIVERY *	B	2 3	1,073.1000	0.0000	1,073.1000	2,146.20	NSE
1300000022827330	13:39:56	78892282	13:39:56	TRENT [INE849A01020] * NET SELL DELIVERY *	S	-1 1	1,422.0000	0.0000	1,422.0000	-1,422.00	NSE
1100000016274048	12:35:43	28063527	12:35:43	VODAFONE I [INE669E01016]	B	140	9.2000	0.0000	9.2000	1,288.00	NSE
1100000017085229	12:48:12	28192321	12:48:12	VODAFONE I [INE669E01016] * NET BUY DELIVERY *	B	2 142	9.2000	0.0000	9.2000	18.40	NSE
1300000015230825	11:48:11	77733853	11:48:11	VOLTAS LTD [INE226A01021] * NET BUY DELIVERY *	B	1 1	901.4000	0.0000	901.4000	901.40	NSE
1300000023167531	13:44:33	78939010	13:44:33	WEST COAS [INE976A01021]	S	-1	557.1500	0.0000	557.1500	-557.15	NSE
1300000027746205	14:47:36	79664003	14:47:36	WEST COAS [INE976A01021] * NET SELL DELIVERY *	S	-2 3	556.2000	0.0000	556.2000	-1,112.40	NSE
0		0		Brokerage * SQUP SUMMARY *	B	1 1	0.0000	0.0100	0.0100	0.01	
										(+) PAY IN/ (-) PAY OUT OBLIGATION	7,945.01

Total

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)

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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

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	EQ-CASH	
PAY IN / (PAY OUT) OBLIGATION	7,945.01	7,945.01
[IGST 18% On Charges]	17.05	17.05
[STT-DEL.]	61.93	61.93
[STT-RND]	0.07	0.07
[STAMP DUTY]	5.00	5.00
[TURNOVER CHG*]	2.14	2.14
[SEBI FEES*]	0.06	0.06
[DEMAT TRAN CHG*]	92.50	92.50
Net Amount (-) receivable by client / (+) payable by Client	8,123.76	8,123.76

CGST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 2.14 , SEBI FEES : Rs. 0.06 , DEMAT TRAN CHG : Rs. 92.50 = Total: Rs. 94.71

Yours faithfully,
For RKSVM SECURITIES INDIA PVT. LTD.

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

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 RKSVM 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.



DIRECTOR/AUTHORISED SIGNATORY
 PAN: AAECR3022N

Place : Mumbai

Date : 19/09/2022

GSTIN of Trading Member : 27AAECR3022N1ZA
Description of Service : STOCK BROKER
Accounting code of services : 997152