

**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**

Dealing Office :Sunshine Tower,30th Floor,  
Senapati Bapat Marg,Dadar (West), Mumbai 400 013

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

SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

Investor Grievance - COMPLAINTS@RKSVM.IN

Digitally signed by automated.bo@upstox.com  
Date: Wed Feb 07 18:26:14 IST 2024  
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. : 26250517

Trade Date : 07/02/2024

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2024027 08/02/2024 NCL NORMAL/2024027 NSE / 26250517 07/02/2024
	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
<b>EQ-CASH</b>												
1100000047327471	14:42:00	31830017	14:42:00	DEV CRBANK [INE503A01015]	B	30	135.0500	0.0000	135.0500		4051.50	NSE
1100000047327471	14:42:00	31830018	14:42:00	DEV CRBANK [INE503A01015]	B	29	135.0500	0.0000	135.0500		3916.45	NSE
1100000047327471	14:42:00	31830019	14:42:00	DEV CRBANK [INE503A01015]	B	10	135.0500	0.0000	135.0500		1350.50	NSE
1100000047327471	14:42:00	31830020	14:42:00	DEV CRBANK [INE503A01015]	B	21	135.0500	0.0000	135.0500		2836.05	NSE
				<b>* SUMMARY *</b>		<b>90</b>					<b>12154.50</b>	
1100000050377682	15:07:32	32713260	15:07:32	HBL P SYS [INE292B01021]	S	-3	552.3000	0.0000	552.3000		-1656.90	NSE
				<b>* SUMMARY *</b>		<b>-3</b>					<b>-1656.90</b>	
1100000045381000	14:26:45	31308805	14:26:45	HDFC BANK LT [INE040A01034]	S	-4	1431.7000	0.0000	1431.7000		-5726.80	NSE
				<b>* SUMMARY *</b>		<b>-4</b>					<b>-5726.80</b>	
1100000046523185	14:36:27	31618751	14:36:27	HDFC STANDARD LIFE INSURANCE C [INE795G01014]	S	-4	607.1500	0.0000	607.1500		-2428.60	NSE
				<b>* SUMMARY *</b>		<b>-4</b>					<b>-2428.60</b>	

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130000043599375	14:39:20	70470704	14:39:20	SBI CARDS AND PAYMENT SERVICES [INE018E01016]	S	-5	724.3000	0.0000	724.3000		-3621.50	NSE
				<b>* SUMMARY *</b>		<b>-5</b>					<b>-3621.50</b>	
130000041274661	14:20:57	69908352	14:20:57	TVS ELECTRON [INE236G01019]	S	-11	352.3500	0.0000	352.3500		-3875.85	NSE
130000041274661	14:20:57	69908353	14:20:57	TVS ELECTRON [INE236G01019]	S	-8	352.2500	0.0000	352.2500		-2818.00	NSE
				<b>* SUMMARY *</b>		<b>-19</b>					<b>-6693.85</b>	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				<b>* SUMMARY *</b>		<b>1</b>					<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											-7973.14	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	-7973.14	-7973.14
[IGST 18% On Charges]	16.84	16.84
[STT-DEL.]	32.28	32.28
[STT-RND]	-0.28	-0.28
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	1.05	1.05
[IPFT CHG]	0.03	0.03
[SEBI FEES*]	0.03	0.03
[DEMAT TRAN CHG*]	92.50	92.50
Net Amount (-) receivable by client / (+) payable by Client	-7828.69	-7828.69

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES\*] :Rs. 0.03 , [TURNOVER CHG\*] :Rs. 1.05 , [DEMAT TRAN CHG\*] :Rs. 92.50 = Total: Rs. 93.59**

**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 V 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 V 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.



Place : Mumbai

Date : 07/02/2024

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