

**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

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. : 8453708

Trade Date : 14/08/2023

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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	NSE-EQ	
	Trading Back-office Code (if different from UCC) FU1987	

NSE-EQ	
SETTLEMENT NO.	T-FOR-T/2023153
SETTLEMENT DATE	17/08/2023
CLEARING HOUSE	NCL
DELIVERY SETTLEMENT NO	T-FOR-T/2023153
GST TAX INVOICE NO	NSE / 8453708
GST TAX INVOICE DATE	14/08/2023

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>												
1000000033085796	14:36:32	4773718	14:36:32	ACCURACY SHIPPING LIMITED [INE648Z01023]	B	20	9.5500	0.0000	9.5500		191.00	NSE
				<b>* SUMMARY *</b>		<b>20</b>					<b>191.00</b>	
1100000030276887	14:19:51	25208206	14:19:51	ESSAR SHIP [INE122M01019]	B	80	11.5500	0.0000	11.5500		924.00	NSE
1100000030503178	14:22:35	25250597	14:22:35	ESSAR SHIP [INE122M01019]	B	1	11.5000	0.0000	11.5000		11.50	NSE
				<b>* SUMMARY *</b>		<b>81</b>					<b>935.50</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>											<b>1126.51</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	1126.51	1126.51
[IGST 18% On Charges]	0.01	0.01
[STT-DEL.]	1.13	1.13

[STT-RND]	-0.13	-0.13
[TURNOVER CHG*]	0.04	0.04
Net Amount (-) receivable by client / (+) payable by Client	1127.56	1127.56

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG\*] :Rs. 0.04 = Total: Rs. 0.05**

**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](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 : 14/08/2023

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