

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)

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

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. : 9805419

Trade Date : 30/08/2023

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/2023164 31/08/2023 NCL NORMAL/2023164 NSE / 9805419 30/08/2023	BSE-EQ ROLLING/23231603 31/08/2023 NCL ROLLING/2023164 BSE / 9805419 30/08/2023
	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												
1693366200013054568	12:03:17	6222400	12:03:17	7NR RETAIL LIMITED [INE413X01027]	B	10	0.6400	0.0000	0.6400		6.40	BSE
1693366200013054600	12:15:31	6506200	12:15:31	7NR RETAIL LIMITED [INE413X01027]	B	50	0.6400	0.0000	0.6400		32.00	BSE
1693366200013054639	12:30:31	6786900	12:30:31	7NR RETAIL LIMITED [INE413X01027]	B	20	0.6400	0.0000	0.6400		12.80	BSE
1693366200013054677	12:49:44	7187900	12:49:44	7NR RETAIL LIMITED [INE413X01027]	B	2800	0.6400	0.0000	0.6400		1792.00	BSE
1693366200013054846	14:58:21	10435800	14:58:21	7NR RETAIL LIMITED [INE413X01027]	B	20	0.6400	0.0000	0.6400		12.80	BSE
				* SUMMARY *		2900					1856.00	
1100000027180264	14:24:30	25465195	14:24:30	ENGINEERS IN [INE510A01028]	B	2	155.8000	0.0000	155.8000		311.60	NSE
				* SUMMARY *		2					311.60	
1100000014732193	11:37:39	22952007	11:37:39	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000014799250	11:38:39	22963175	11:38:39	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000014887701	11:39:57	22978782	11:39:57	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000014908392	11:40:15	22982910	11:40:15	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE

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1100000014950204	11:40:52	22990430	11:40:52	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000015103439	11:43:06	23019917	11:43:06	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000015128882	11:43:30	23025531	11:43:30	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000015169573	11:44:08	23034688	11:44:08	FCS SOFTWARE [INE512B01022]	B	5	2.4000	0.0000	2.4000		12.00	NSE
1100000016521548	12:03:51	23310753	12:03:51	FCS SOFTWARE [INE512B01022]	B	10	2.4000	0.0000	2.4000		24.00	NSE
1100000017384662	12:16:38	23483673	12:16:38	FCS SOFTWARE [INE512B01022]	B	40	2.4000	0.0000	2.4000		96.00	NSE
1100000018210239	12:28:12	23661859	12:28:12	FCS SOFTWARE [INE512B01022]	B	1640	2.4000	0.0000	2.4000		3936.00	NSE
1100000027307960	14:25:58	25489475	14:25:58	FCS SOFTWARE [INE512B01022]	B	100	2.4000	0.0000	2.4000		240.00	NSE
1100000027467082	14:27:53	25520046	14:27:53	FCS SOFTWARE [INE512B01022]	B	20	2.4000	0.0000	2.4000		48.00	NSE
1100000029579403	14:51:53	25954035	14:51:53	FCS SOFTWARE [INE512B01022]	B	2	2.4000	0.0000	2.4000		4.80	NSE
1100000030342803	15:00:23	26118486	15:00:23	FCS SOFTWARE [INE512B01022]	B	10	2.4000	0.0000	2.4000		24.00	NSE
1100000031141651	15:09:06	26320038	15:09:06	FCS SOFTWARE [INE512B01022]	B	20	2.4000	0.0000	2.4000		48.00	NSE
				* SUMMARY *		1882					4516.80	
1100000028596943	14:40:14	25751868	14:40:14	HDFC MUTUAL FUND [INF179KC1DI2]	B	2	73.4400	0.0000	73.4400		146.88	NSE
				* SUMMARY *		2					146.88	
1100000016926755	12:09:48	23390343	12:09:48	IDBI BANK L [INE008A01015]	B	1	60.2000	0.0000	60.2000		60.20	NSE
1100000017011087	12:11:10	23408249	12:11:10	IDBI BANK L [INE008A01015]	B	1	60.1500	0.0000	60.1500		60.15	NSE
1100000018302702	12:29:30	23681475	12:29:30	IDBI BANK L [INE008A01015]	B	1	60.1500	0.0000	60.1500		60.15	NSE
1100000025999741	14:11:01	25225163	14:11:01	IDBI BANK L [INE008A01015]	B	2	60.0500	0.0000	60.0500		120.10	NSE
1100000026679006	14:18:26	25358709	14:18:26	IDBI BANK L [INE008A01015]	B	2	59.9500	0.0000	59.9500		119.90	NSE
1100000026961160	14:21:57	25423088	14:21:57	IDBI BANK L [INE008A01015]	B	1	59.9000	0.0000	59.9000		59.90	NSE
1100000026961160	14:21:57	25423089	14:21:57	IDBI BANK L [INE008A01015]	B	1	59.9500	0.0000	59.9500		59.95	NSE
1100000028867037	14:43:29	25809517	14:43:29	IDBI BANK L [INE008A01015]	B	2	59.9500	0.0000	59.9500		119.90	NSE
1100000029304396	14:48:44	25902327	14:48:44	IDBI BANK L [INE008A01015]	B	2	59.9000	0.0000	59.9000		119.80	NSE
1100000030037483	14:56:55	26051725	14:56:55	IDBI BANK L [INE008A01015]	B	49	59.7500	0.0000	59.7500		2927.75	NSE
1100000030841696	15:06:00	26243425	15:06:00	IDBI BANK L [INE008A01015]	B	2	59.8000	0.0000	59.8000		119.60	NSE
1100000032842085	15:28:01	26884088	15:28:01	IDBI BANK L [INE008A01015]	B	4	59.8000	0.0000	59.8000		239.20	NSE
1100000032910870	15:29:38	26927204	15:29:38	IDBI BANK L [INE008A01015]	B	2	59.7500	0.0000	59.7500		119.50	NSE
				* SUMMARY *		70					4186.10	
1100000015239523	11:45:04	23050546	11:45:04	IFCI LTD [INE039A01010]	B	1	14.4000	0.0000	14.4000		14.40	NSE
1100000015555265	11:49:50	23116088	11:49:50	IFCI LTD [INE039A01010]	B	135	14.4000	0.0000	14.4000		1944.00	NSE

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1100000016323665	12:00:58	23271261	12:00:58	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
1100000016363004	12:01:32	23279841	12:01:32	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
1100000016437055	12:02:39	23295453	12:02:39	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
1100000016848770	12:08:36	23374817	12:08:36	IFCI LTD [INE039A01010]	B	5	14.4500	0.0000	14.4500		72.25	NSE
1100000017706832	12:21:07	23559602	12:21:07	IFCI LTD [INE039A01010]	B	2	14.5500	0.0000	14.5500		29.10	NSE
1100000025887835	14:09:28	25203703	14:09:28	IFCI LTD [INE039A01010]	B	4	14.4000	0.0000	14.4000		57.60	NSE
1100000026827919	14:20:16	25390769	14:20:16	IFCI LTD [INE039A01010]	B	10	14.4000	0.0000	14.4000		144.00	NSE
1100000027664505	14:30:14	25558576	14:30:14	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
1100000029377681	14:49:33	25915740	14:49:33	IFCI LTD [INE039A01010]	B	2	14.3500	0.0000	14.3500		28.70	NSE
1100000030943028	15:07:05	26269239	15:07:05	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
1100000031255474	15:10:10	26354387	15:10:10	IFCI LTD [INE039A01010]	B	2	14.4000	0.0000	14.4000		28.80	NSE
				* SUMMARY *		171					2462.85	
1100000017205774	12:14:02	23446853	12:14:02	INDIAN RAILWAY FINANCE [INE053F01010]	B	1	50.1000	0.0000	50.1000		50.10	NSE
1100000028110618	14:35:10	25653571	14:35:10	INDIAN RAILWAY FINANCE [INE053F01010]	B	2	49.9000	0.0000	49.9000		99.80	NSE
				* SUMMARY *		3					149.90	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN / (-) PAY OUT OBLIGATION											13630.14	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	13630.14	13630.14
[IGST 18% On Charges]	0.08	0.08
[STT-DEL.]	13.49	13.49
[STT-RND]	-0.49	-0.49
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	0.45	0.45
[IPFT CHG]	0.01	0.01
[SEBI FEES*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	13645.69	13645.69

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.45 = Total: Rs. 0.47

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 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.



Place : Mumbai

Date : 30/08/2023

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

GSTIN of Trading Member : 27AAECR3022N1ZA

Description of Service : STOCK BROKER

Accounting code of services : 997152