

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. : 9934787

Trade Date : 31/08/2023

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/2023165 01/09/2023 NCL NORMAL/2023165 NSE / 9934787 31/08/2023	BSE-EQ ROLLING/23231604 01/09/2023 NCL ROLLING/2023165 BSE / 9934787 31/08/2023
	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												
1693452600012002820	12:54:56	7962900	12:54:56	7NR RETAIL LIMITED [INE413X01027]	B	5	0.6300	0.0000	0.6300		3.15	BSE
1693452600012002829	13:03:12	8196000	13:03:12	7NR RETAIL LIMITED [INE413X01027]	B	100	0.6300	0.0000	0.6300		63.00	BSE
1693452600012002838	13:06:25	8250400	13:06:25	7NR RETAIL LIMITED [INE413X01027]	B	940	0.6300	0.0000	0.6300		592.20	BSE
1693452600012002847	13:11:17	8344300	13:11:17	7NR RETAIL LIMITED [INE413X01027]	B	70	0.6300	0.0000	0.6300		44.10	BSE
				* SUMMARY *		1115					702.45	
1000000011538641	10:34:42	1920947	10:34:42	ABML [INE865C01022]	B	1	69.3000	0.0000	69.3000		69.30	NSE
				* SUMMARY *		1					69.30	
1100000011674684	10:43:43	22076522	10:43:43	DEV CRBANK [INE503A01015]	B	2	116.5000	0.0000	116.5000		233.00	NSE
				* SUMMARY *		2					233.00	
1100000022633722	12:52:37	23868532	12:52:37	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000028285018	14:01:45	24811890	14:01:45	FCS SOFTWARE [INE512B01022]	B	400	2.3500	0.0000	2.3500		940.00	NSE
				* SUMMARY *		402					944.70	

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
110000009543923	10:21:31	21684947	10:21:31	IDBI BANK L [INE008A01015]	B	2	59.8500	0.0000	59.8500		119.70	NSE
1100000010475949	10:30:50	21856925	10:30:50	IDBI BANK L [INE008A01015]	B	2	59.8000	0.0000	59.8000		119.60	NSE
				* SUMMARY *		4					239.30	
1100000009300017	10:19:18	21639053	10:19:18	IDFC FIRST BANK LTD. [INE092T01019]	B	2	92.6000	0.0000	92.6000		185.20	NSE
				* SUMMARY *		2					185.20	
1100000011097007	10:37:16	21973885	10:37:16	IFCI LTD [INE039A01010]	B	2	15.4000	0.0000	15.4000		30.80	NSE
1100000016088953	11:36:30	22804825	11:36:30	IFCI LTD [INE039A01010]	B	2	15.6500	0.0000	15.6500		31.30	NSE
1100000022425475	12:50:06	23837878	12:50:06	IFCI LTD [INE039A01010]	B	2	15.4500	0.0000	15.4500		30.90	NSE
				* SUMMARY *		6					93.00	
1100000009348211	10:19:44	21648680	10:19:44	INFRA DEVFIN [INE043D01016]	B	1	124.6000	0.0000	124.6000		124.60	NSE
				* SUMMARY *		1					124.60	
1200000014971724	11:06:08	42415537	11:06:08	KARNATAKA BK [INE614B01018]	B	1	225.3000	0.0000	225.3000		225.30	NSE
				* SUMMARY *		1					225.30	
1200000014449385	11:00:36	42333464	11:00:36	LAKSHMI FIN IND CORP LTD [INE850E01012]	B	1	139.8000	0.0000	139.8000		139.80	NSE
				* SUMMARY *		1					139.80	
1200000014344206	10:59:33	42316826	10:59:33	LNT FH [INE498L01015]	B	1	125.1000	0.0000	125.1000		125.10	NSE
				* SUMMARY *		1					125.10	
1300000011252717	10:32:15	62257792	10:32:15	UNION BANK [INE692A01016]	B	1	86.4500	0.0000	86.4500		86.45	NSE
				* SUMMARY *		1					86.45	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											3168.21	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	3168.21	3168.21
[IGST 18% On Charges]	0.02	0.02
[STT-DEL.]	3.17	3.17
[STT-RND]	-0.17	-0.17
[TURNOVER CHG*]	0.11	0.11
Net Amount (-) receivable by client / (+) payable by Client	3171.34	3171.34

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.11 = Total: Rs. 0.12

Yours faithfully,

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 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 : 31/08/2023

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