

**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. : 10235747

Trade Date : 04/09/2023

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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		Resident	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2023167 05/09/2023 NCL NORMAL/2023167 NSE / 10235747 04/09/2023	BSE-EQ ROLLING/23231606 05/09/2023 NCL ROLLING/2023167 BSE / 10235747 04/09/2023
	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
<b>EQ-CASH</b>												
1693798200002194852	11:59:08	6704300	11:59:08	7NR RETAIL LIMITED [INE413X01027]	B	10	0.6100	0.0000	0.6100		6.10	BSE
1693798200002236040	13:16:31	8385500	13:16:31	7NR RETAIL LIMITED [INE413X01027]	B	100	0.6100	0.0000	0.6100		61.00	BSE
1693798200002259931	14:06:23	9450300	14:06:23	7NR RETAIL LIMITED [INE413X01027]	B	10	0.6100	0.0000	0.6100		6.10	BSE
1693798200002285160	15:09:07	11381300	15:09:07	7NR RETAIL LIMITED [INE413X01027]	B	20	0.6200	0.0000	0.6200		12.40	BSE
				<b>* SUMMARY *</b>		<b>140</b>					<b>85.60</b>	
1000000026660834	13:51:06	4344160	13:51:06	ABML [INE865C01022]	B	1	73.0000	0.0000	73.0000		73.00	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>73.00</b>	
1000000025048098	13:30:17	4075855	13:30:17	ASIAN GRANIT [INE022I01019]	B	2	68.1000	0.0000	68.1000		136.20	NSE
				<b>* SUMMARY *</b>		<b>2</b>					<b>136.20</b>	
1000000030965021	14:44:36	5063481	14:44:36	BALMER LAWRI [INE164A01016]	B	1	166.4500	0.0000	166.4500		166.45	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>166.45</b>	
1000000031090754	14:46:16	5086411	14:46:16	BHEL [INE257A01026]	B	1	138.5000	0.0000	138.5000		138.50	NSE

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				<b>* SUMMARY *</b>		<b>1</b>					<b>138.50</b>	
110000026237959	13:15:09	25132070	13:15:09	ENGINEERS IN [INE510A01028]	B	1	163.6500	0.0000	163.6500		163.65	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>163.65</b>	
110000019961095	11:58:17	23965157	11:58:17	FCS SOFTWARE [INE512B01022]	B	5	2.5000	0.0000	2.5000		12.50	NSE
110000026501345	13:18:18	25184294	13:18:18	FCS SOFTWARE [INE512B01022]	B	74	2.5500	0.0000	2.5500		188.70	NSE
110000028560047	13:41:56	25590368	13:41:56	FCS SOFTWARE [INE512B01022]	B	5	2.5500	0.0000	2.5500		12.75	NSE
110000030452050	14:01:22	25967724	14:01:22	FCS SOFTWARE [INE512B01022]	B	10	2.5500	0.0000	2.5500		25.50	NSE
110000031120194	14:08:25	26103678	14:08:25	FCS SOFTWARE [INE512B01022]	B	10	2.5500	0.0000	2.5500		25.50	NSE
110000033244079	14:32:11	26531760	14:32:11	FCS SOFTWARE [INE512B01022]	B	4	2.4500	0.0000	2.4500		9.80	NSE
110000036759604	15:11:29	27357652	15:11:29	FCS SOFTWARE [INE512B01022]	B	40	2.4500	0.0000	2.4500		98.00	NSE
				<b>* SUMMARY *</b>		<b>148</b>					<b>372.75</b>	
110000035969649	15:02:32	27122108	15:02:32	GRAPHIT INDI [INE371A01025]	B	1	481.4500	0.0000	481.4500		481.45	NSE
110000038011727	15:25:17	27816782	15:25:17	GRAPHIT INDI [INE371A01025]	B	1	481.5500	0.0000	481.5500		481.55	NSE
				<b>* SUMMARY *</b>		<b>2</b>					<b>963.00</b>	
110000029843907	13:55:41	25832909	13:55:41	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	226.9500	0.0000	226.9500		226.95	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>226.95</b>	
110000026030616	13:12:30	25091834	13:12:30	IDBI BANK L [INE008A01015]	B	2	63.8000	0.0000	63.8000		127.60	NSE
110000027729106	13:32:42	25427035	13:32:42	IDBI BANK L [INE008A01015]	B	2	63.9000	0.0000	63.9000		127.80	NSE
110000028103827	13:36:30	25505011	13:36:30	IDBI BANK L [INE008A01015]	B	2	63.8500	0.0000	63.8500		127.70	NSE
110000030778018	14:04:45	26036475	14:04:45	IDBI BANK L [INE008A01015]	B	2	64.3000	0.0000	64.3000		128.60	NSE
110000031565735	14:13:14	26192937	14:13:14	IDBI BANK L [INE008A01015]	B	1	64.3000	0.0000	64.3000		64.30	NSE
110000032639781	14:24:48	26407318	14:24:48	IDBI BANK L [INE008A01015]	B	2	64.2000	0.0000	64.2000		128.40	NSE
110000037494453	15:19:18	27617929	15:19:18	IDBI BANK L [INE008A01015]	B	2	65.1500	0.0000	65.1500		130.30	NSE
110000037793080	15:22:13	27726904	15:22:13	IDBI BANK L [INE008A01015]	B	2	65.1500	0.0000	65.1500		130.30	NSE
				<b>* SUMMARY *</b>		<b>15</b>					<b>965.00</b>	
110000026096022	13:13:20	25104492	13:13:20	IFCI LTD [INE039A01010]	B	2	17.2500	0.0000	17.2500		34.50	NSE
110000032959061	14:28:45	26474474	14:28:45	IFCI LTD [INE039A01010]	B	2	17.0500	0.0000	17.0500		34.10	NSE
110000032985928	14:29:05	26480001	14:29:05	IFCI LTD [INE039A01010]	B	2	17.0500	0.0000	17.0500		34.10	NSE
				<b>* SUMMARY *</b>		<b>6</b>					<b>102.70</b>	
110000035233414	14:55:05	26959469	14:55:05	INDIAN MET [INE919H01018]	B	1	402.2500	0.0000	402.2500		402.25	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>402.25</b>	

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120000028970797	13:11:20	45259781	13:11:20	KARNATAKA BK [INE614B01018]	B	1	221.6500	0.0000	221.6500		221.65	NSE
120000032502225	13:51:47	45889079	13:51:47	KARNATAKA BK [INE614B01018]	B	1	221.7000	0.0000	221.7000		221.70	NSE
120000035619355	14:24:07	46450929	14:24:07	KARNATAKA BK [INE614B01018]	B	1	220.3500	0.0000	220.3500		220.35	NSE
				<b>* SUMMARY *</b>		<b>3</b>					<b>663.70</b>	
120000021980291	11:54:52	44102892	11:54:52	LAKSHMI FIN IND CORP LTD [INE850E01012]	B	1	145.7500	0.0000	145.7500		145.75	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>145.75</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>											4605.51	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	4605.51	4605.51
[IGST 18% On Charges]	0.03	0.03
[STT-DEL.]	4.60	4.60
[STT-RND]	0.40	0.40
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	0.15	0.15
Net Amount (-) receivable by client / (+) payable by Client	4611.69	4611.69

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG\*] :Rs. 0.15 = Total: Rs. 0.16**

**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 : 04/09/2023

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