

**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. : 968154

Trade Date : 25/04/2023

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/2023076 26/04/2023 NCL NORMAL/2023076 NSE / 968154 25/04/2023
Trading Back-office Code (if different from UCC)		NSE-EQ		
		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>												
100000016206403	14:08:46	2949227	14:08:46	BSE LIMITED [INE118H01025]	S	-8	492.1000	0.0000	492.1000		-3936.80	NSE
				<b>* SUMMARY *</b>		<b>-8</b>					<b>-3936.80</b>	
1100000010285673	11:08:58	26872011	11:08:58	IDBI BANK L [INE008A01015]	S	-40	53.2500	0.0000	53.2500		-2130.00	NSE
1100000011339417	11:27:19	27074926	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074927	11:27:19	IDBI BANK L [INE008A01015]	S	-10	53.2000	0.0000	53.2000		-532.00	NSE
1100000011339417	11:27:19	27074928	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074929	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074930	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074931	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074932	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074933	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074934	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE

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
1100000011339417	11:27:19	27074935	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074936	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074937	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074938	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074939	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074940	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074941	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074942	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074943	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074944	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074945	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074946	11:27:19	IDBI BANK L [INE008A01015]	S	-1	53.2000	0.0000	53.2000		-53.20	NSE
1100000011339417	11:27:19	27074947	11:27:19	IDBI BANK L [INE008A01015]	S	-2	53.1500	0.0000	53.1500		-106.30	NSE
1100000011339417	11:27:19	27074948	11:27:19	IDBI BANK L [INE008A01015]	S	-9	53.1500	0.0000	53.1500		-478.35	NSE
1100000011339417	11:27:19	27074949	11:27:19	IDBI BANK L [INE008A01015]	S	-2	53.1500	0.0000	53.1500		-106.30	NSE
1100000011339417	11:27:19	27074950	11:27:19	IDBI BANK L [INE008A01015]	S	-17	53.1500	0.0000	53.1500		-903.55	NSE
1100000013630632	12:10:49	27499238	12:10:49	IDBI BANK L [INE008A01015]	S	-48	53.1000	0.0000	53.1000		-2548.80	NSE
				<b>* SUMMARY *</b>		<b>-148</b>					<b>-7869.30</b>	
1100000012627746	11:50:58	27315799	11:50:58	INDIAN RAILWAY FINANCE [INE053F01010]	S	-70	29.8500	0.0000	29.8500		-2089.50	NSE
				<b>* SUMMARY *</b>		<b>-70</b>					<b>-2089.50</b>	
1200000010406698	12:06:22	51876546	12:06:22	PETRONET LNG [INE347G01014]	S	-7	236.4000	0.0000	236.4000		-1654.80	NSE
				<b>* SUMMARY *</b>		<b>-7</b>					<b>-1654.80</b>	
1200000011334284	12:29:40	52047404	12:29:40	POWER FINAN [INE134E01011]	S	-4	163.2500	0.0000	163.2500		-653.00	NSE
				<b>* SUMMARY *</b>		<b>-4</b>					<b>-653.00</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>-16203.39</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	-16203.39	-16203.39
[IGST 18% On Charges]	16.75	16.75
[STT-DEL.]	16.20	16.20
[STT-RND]	-0.20	-0.20

[TURNOVER CHG*]	0.53	0.53
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	92.50	92.50
Net Amount (-) receivable by client / (+) payable by Client	-16077.59	-16077.59

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES\*] :Rs. 0.02 , [TURNOVER CHG\*] :Rs. 0.53 , [DEMAT TRAN CHG\*] :Rs. 92.50 = Total: Rs. 93.06**

**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 RKSV 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 RKSV 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 : 25/04/2023

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