DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI

RKSV

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@RKSV.IN Digitally signed by automated.bo@upstox.com Date: 2022.07.07 18:22:57 +05:30 Reason: Regulatory Location: Mumbai

Compliance Officer : MR. AMIT LALAN Email Id: COMPLIANCE@RKSV.IN , Tel No.: 022-61309999

BSE-EQ	BSE-CUR	NSE-EQ	NSE-F&O	NS	E-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			
Contract Note No. : 47054187	Trade Date : 0	07/07/2022	Trading Code : FU1987	SOURAV	SOURAV DAS	
SOURAV DAS		Resident			NSE-EQ	
NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOW BHUBANESHWAR URBAN	Ν			SETTLEMENT NO. SETTLEMENT DATE	NORMAL/2022128 11/07/2022	
BHUBANESWAR 751002 , ORISSA - State Code (21) PAN OF CLIENT : AGRPD4429P				CLEARING HOUSE DELIVERY SETTLEMENT NO	NCL NORMAL/2022128	
GST Identification No : UCC OF CLIENT : FU1987				GST TAX INVOICE NO GST TAX INVOICE DATE	NSE / 47054187 07/07/2022	
	NSE-EQ					
Trading Back-office Code (if different from UCC)	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.)	Rem arks
EQ-CASH												
1000000001080819	09:23:28	241421	09:23:28	ABB LTD [INE117A01022]	В	2	2,555.3000	0.0000	2,555.3000		5,110.60	NSE
				* NET BUY DELIVERY *		2					5,110.60	
1100000004021607	10:00:59	25954189	10:00:59	General In [INE481Y01014]	В	1	115.6500	0.0000	115.6500		115.65	NSE
110000007848888	11:34:07	26907027	11:34:07	General In [INE481Y01014]	В	2	115.6500	0.0000	115.6500		231.30	NSE
110000007848888	11:34:07	26907026	11:34:07	General In [INE481Y01014]	В	4	115.6500	0.0000	115.6500		462.60	NSE
				* NET BUY DELIVERY *		7					809.55	
1100000001103032	09:22:04	25267636	09:22:04	HDFC BANK [INE040A01034]	В	2	1,377.9000	0.0000	1,377.9000		2,755.80	NSE
				* NET BUY DELIVERY *		2					2,755.80	
120000001500199	09:26:37	50337575	09:26:37	JK PAPER [INE789E01012]	В	5	300.3000	0.0000	300.3000		1,501.50	NSE
				* NET BUY DELIVERY *		5					1,501.50	
120000003092853	09:49:01	50681633	09:49:01	LARSEN & T [INE018A01030]	В	1	1,569.2000	0.0000	1,569.2000		1,569.20	NSE
				* NET BUY DELIVERY *		1					1,569.20	
130000002713178	09:37:45	75652618	09:37:45	Suryoday S [INE428Q01011]	S	-1	83.9000	0.0000	83.9000		-83.90	NSE
130000002713178	09:37:45	75652619	09:37:45	Suryoday S [INE428Q01011]	S	-3	83.8000	0.0000	83.8000		-251.40	NSE
				* NET SELL DELIVERY *		4					-335.30	ļ
130000001451596	09:24:19	75356841	09:24:19	TRENT [INE849A01020]	в	2	1,177.0000	0.0000	1,177.0000		2,354.00	NSE
				* NET BUY DELIVERY *		2					2,354.00	
130000001582672	09:25:33	75386152	09:25:33	WEST COAS [INE976A01021]	В	5	339.3000	0.0000	339.3000		1,696.50	NSE
				* NET BUY DELIVERY *		5					1,696.50	
0		0		Brokerage	В	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION						15,461.86	1					

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI

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@RKSV.IN

CONTRACT NOTE CUM TAX INVOICE

Compliance Officer : MR. AMIT LALAN Email Id: COMPLIANCE@RKSV.IN , Tel No.: 022-61309999

B SE-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
CLG. NO.: 0155	CLG. NO.: 0155	CLG. NO.: 15942	CLG. NO.: 13942	CLG. NO.: 15942
Contract Note No. : 47054187	Trade Date : 07	/07/2022	Trading Code : FU1987	SOURAV DAS

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	15,461.8	6 15,461.86
[IGST 18% On Charges]	3.4	3 3.43
[STT-DEL]	16.1	4 16.14
[STT-RND]	-0.1	
[STAMP DUTY]	2.0	0 2.00
[TURNOVER CHG*]	0.5	
[SEBI FEES]	0.0	2 0.02
[DEMAT TRAN CHG*]	18.5	0 18.50
Net Amount (-) receivable by client / (+) payable by Client	15,502.3	7 15,502.37

GST Taxable Value of Supply:- Brokerage: Rs. 0.01, TURNOVER CHG: Rs. 0.56, DEMAT TRAN CHG: Rs. 18.50 = Total: Rs. 19.07

Yours faithfully, For RKSV SECURITIES INDIA PVT. LTD.

CGST:-Central GST: SGST: - State GST: IGST:-Integrated GST: UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 : 07/07/2022

DIRECTOR/AUTHORISED SIGNATORY PAN: AAECR3022N

> GSTIN of Trading Member : 27AAECR3022N1ZA Description of Service : STOCK BROKER Accounting code of services : 997152