

**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

Digitally signed by automated.bo@upstox.com  
Date: 2022.11.09 18:42:09 +05:30  
Reason: Regulatory  
Location: Mumbai

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. : 56878984

Trade Date : 09/11/2022

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESHWAR 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/2022211 11/11/2022 NCL NORMAL/2022211 NSE / 56878984 09/11/2022
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>												
1300000021217735	14:26:15	79309185	14:26:15	WOCKHARDT [INE049B01025]	B	1	238.7000	0.0000	238.7000		238.70	NSE
				* NET BUY DELIVERY *		1					238.70	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+ ) PAY IN/ (-) PAY OUT OBLIGATION											238.71	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	238.71	238.71
[STT-DEL.]	0.24	0.24
[STT-RND]	-0.24	-0.24
[TURNOVER CHG*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	238.72	238.72

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 0.01 = Total: Rs. 0.02

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.

**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

**DIRECTORS / AUTHORISED SIGNATORY :**

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



**Compliance Officer :** Mr. Manoj Agarwal  
**Email Id:** COMPLIANCE@RKSVM.IN , **Tel No.:** 022-61309999

**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@rksvm.in **Website:** www.rksvm.in  
**Investor Grievance - COMPLAINTS@RKSVM.IN**

<b>BSE-EQ</b>	<b>BSE-CUR</b>	<b>NSE-EQ</b>	<b>NSE-F&amp;O</b>	<b>NSE-CUR</b>
<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 6155	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 6155	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942	<b>SEBI REGN. NO.:</b> INZ000185137 <b>CLG. NO.:</b> 13942

**Contract Note No. : 56878984****Trade Date : 09/11/2022****Trading Code : FU1987****SOURAV DAS**

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 : 09/11/2022**

**DIRECTOR/AUTHORISED SIGNATORY**  
 PAN: AAECR3022N

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