

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

Dealing Office :Sunshine Tower,30th Floor,
 Senapati Bapat Marg,Dadar (West), Mumbai 400 013

Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com
 SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166
 Investor Grievance - COMPLAINTS@RKSVM.IN

Digitally signed by automated.bo@upstox.com
 Date: Wed Feb 21 17:52:54 IST 2024
 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. : 28280244 **Trade Date : 21/02/2024** **Trading Code : FU1987** **SOURAV DAS**

SOURAV DAS Resident 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	NSE-EQ	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2024037 22/02/2024 NCL NORMAL/2024037 NSE / 28280244 21/02/2024
	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.)	Remarks
EQ-CASH												
1100000034656034	13:55:22	26853378	13:55:22	DEV CRBANK [INE503A01015]	B	1	133.7500	0.0000	133.7500		133.75	NSE
1100000042862200	14:55:23	28556181	14:55:23	DEV CRBANK [INE503A01015]	B	24	133.4000	0.0000	133.4000		3201.60	NSE
1100000042862200	14:55:23	28556182	14:55:23	DEV CRBANK [INE503A01015]	B	37	133.4000	0.0000	133.4000		4935.80	NSE
1100000042862200	14:55:23	28556183	14:55:23	DEV CRBANK [INE503A01015]	B	1	133.4000	0.0000	133.4000		133.40	NSE
				* SUMMARY *		63					8404.55	
1100000041881536	14:48:55	28355498	14:48:55	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	425.9000	0.0000	425.9000		425.90	NSE
1100000041969387	14:49:27	28371721	14:49:27	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	427.4500	0.0000	427.4500		427.45	NSE
1100000042065934	14:50:06	28391826	14:50:06	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	425.9500	0.0000	425.9500		425.95	NSE
1100000042119683	14:50:28	28401526	14:50:28	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	426.2500	0.0000	426.2500		426.25	NSE
1100000042172265	14:50:49	28411643	14:50:49	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	425.9000	0.0000	425.9000		425.90	NSE
1100000042215097	14:51:06	28420973	14:51:06	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	425.9000	0.0000	425.9000		425.90	NSE

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1200000044494082	14:47:53	48166978	14:47:53	* SUMMARY * KARNATAKA BK [INE614B01018]	B	6	243.7000	0.0000	243.7000		2557.35	NSE
1300000033517687	13:56:05	67092889	13:56:05	* SUMMARY * TVS ELECTRON [INE236G01019]	B	1	331.4000	0.0000	331.4000		243.70	NSE
0		0		* SUMMARY * Brokerage Charges	B	1	0.0000	0.0100	0.0100		331.40	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											11537.01	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	11537.01	11537.01
[IGST 18% On Charges]	0.07	0.07
[STT-DEL.]	11.53	11.53
[STT-RND]	0.47	0.47
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	0.37	0.37
[IPFT CHG]	0.01	0.01
[SEBI FEES*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	11551.47	11551.47

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.37 = Total: Rs. 0.39

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 for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.



Place : Mumbai

Date : 21/02/2024

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