

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. : 8934214

Trade Date : 21/08/2023

Trading Code : FU1987

SOURAV DAS

SOURAV DAS 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/2023157 22/08/2023 NCL NORMAL/2023157 NSE / 8934214 21/08/2023	BSE-EQ ROLLING/23231596 22/08/2023 NCL ROLLING/2023157 BSE / 8934214 21/08/2023
		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
EQ-CASH												
1000000023281414	13:20:50	3652326	13:20:50	ABML [INE865C01022] * SUMMARY *	B	1	62.6500	0.0000	62.6500		62.65	NSE
1000000030539845	14:59:17	4842951	14:59:17	ACC LTD [INE012A01025] * SUMMARY *	B	1	1971.8500	0.0000	1971.8500		1971.85	NSE
1100000021714369	13:28:51	23845760	13:28:51	ALSTOM PROJE [INE878A01011] * SUMMARY *	B	1	162.4500	0.0000	162.4500		162.45	NSE
1000000024810668	13:43:07	3872948	13:43:07	ANDHRA SUGAR [INE715B01021]	B	2	105.4500	0.0000	105.4500		210.90	NSE
1000000031503156	15:08:43	5070159	15:08:43	ANDHRA SUGAR [INE715B01021] * SUMMARY *	B	2	105.3500	0.0000	105.3500		210.70	NSE
1000000025832572	13:56:42	4033872	13:56:42	ASHOK LEYLND [INE208A01029] * SUMMARY *	B	1	187.7500	0.0000	187.7500		187.75	NSE
1000000027964916	14:25:56	4355471	14:25:56	ADANI WILMAR LIMITED [INE699H01024]	B	1	385.0000	0.0000	385.0000		385.00	NSE

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				* SUMMARY *		1					385.00	
100000027415841	14:18:25	4266130	14:18:25	BHARTI ARTL [INE397D01024]	B	1	872.4000	0.0000	872.4000		872.40	NSE
				* SUMMARY *		1					872.40	
100000032918999	15:25:37	5498773	15:25:37	BHEL [INE257A01026]	B	10	101.0000	0.0000	101.0000		1010.00	NSE
				* SUMMARY *		10					1010.00	
1692588600004332299	14:14:55	25629300	14:14:55	BHILWARA SPI [INE436C01014]	B	1	51.2500	0.0000	51.2500		51.25	BSE
				* SUMMARY *		1					51.25	
100000024488355	13:38:22	3818690	13:38:22	BSE LIMITED [INE118H01025]	B	1	877.0000	0.0000	877.0000		877.00	NSE
				* SUMMARY *		1					877.00	
100000024435825	13:37:28	3811355	13:37:28	CENTRAL DEPO SER (I) LTD [INE736A01011]	B	1	1158.3500	0.0000	1158.3500		1158.35	NSE
				* SUMMARY *		1					1158.35	
100000028618732	14:34:04	4461457	14:34:04	COAL INDIA [INE522F01014]	B	1	230.0500	0.0000	230.0500		230.05	NSE
				* SUMMARY *		1					230.05	
100000029618395	14:47:17	4652275	14:47:17	CUMMINS INDI [INE298A01020]	B	1	1754.4000	0.0000	1754.4000		1754.40	NSE
				* SUMMARY *		1					1754.40	
110000020688408	13:12:48	23655865	13:12:48	DEV CRBANK [INE503A01015]	B	1	116.5500	0.0000	116.5500		116.55	NSE
				* SUMMARY *		1					116.55	
1692588600004490238	13:29:33	23248300	13:29:33	ELEG FLOR AG [INE152E01013]	B	2	6.1000	0.0000	6.1000		12.20	BSE
				* SUMMARY *		2					12.20	
110000021232206	13:21:33	23755035	13:21:33	ENERGY DEV C [INE306C01019]	B	2	16.2000	0.0000	16.2000		32.40	NSE
				* SUMMARY *		2					32.40	
110000022690176	13:44:18	24027733	13:44:18	EVEREDY INDL [INE128A01029]	B	1	360.8500	0.0000	360.8500		360.85	NSE
				* SUMMARY *		1					360.85	
110000021302212	13:22:27	23767758	13:22:27	FEDERAL BANK [INE171A01029]	B	1	134.7000	0.0000	134.7000		134.70	NSE
				* SUMMARY *		1					134.70	
110000022847635	13:46:48	24056728	13:46:48	GPPL [INE517F01014]	B	2	119.9500	0.0000	119.9500		239.90	NSE
				* SUMMARY *		2					239.90	
110000021099015	13:19:33	23729089	13:19:33	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	1	204.7000	0.0000	204.7000		204.70	NSE
				* SUMMARY *		1					204.70	
110000021537232	13:25:54	23810017	13:25:54	HDFC MUTUAL FUND [INF179KC1DI2]	B	1	69.6200	0.0000	69.6200		69.62	NSE
				* SUMMARY *		1					69.62	

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169258860006035189	13:27:36	6595900	13:27:36	HIND.FLUROCA [INE806J01013]	B	2	15.4900	0.0000	15.4900		30.98	BSE
				* SUMMARY *		2					30.98	
110000021821217	13:30:22	23865652	13:30:22	HIND.ZINC [INE267A01025]	B	1	313.4000	0.0000	313.4000		313.40	NSE
				* SUMMARY *		1					313.40	
110000025776746	14:30:51	24602965	14:30:51	I T C LTD [INE154A01025]	B	2	446.3500	0.0000	446.3500		892.70	NSE
				* SUMMARY *		2					892.70	
110000019800479	12:57:42	23496871	12:57:42	IDBI BANK L [INE008A01015]	B	1	60.5000	0.0000	60.5000		60.50	NSE
110000020515625	13:09:50	23623171	13:09:50	IDBI BANK L [INE008A01015]	B	2	60.5500	0.0000	60.5500		121.10	NSE
				* SUMMARY *		3					181.60	
110000019891952	12:59:17	23514689	12:59:17	IFCI LTD [INE039A01010]	B	2	13.6500	0.0000	13.6500		27.30	NSE
110000025922439	14:32:57	24628984	14:32:57	IFCI LTD [INE039A01010]	B	5	13.7000	0.0000	13.7000		68.50	NSE
				* SUMMARY *		7					95.80	
110000022576765	13:42:42	24009965	13:42:42	INDIAN MET [INE919H01018]	B	1	344.4500	0.0000	344.4500		344.45	NSE
110000022576765	13:42:42	24009966	13:42:42	INDIAN MET [INE919H01018]	B	1	344.4500	0.0000	344.4500		344.45	NSE
				* SUMMARY *		2					688.90	
110000020494116	13:09:26	23619515	13:09:26	INFRA DEVFIN [INE043D01016]	B	1	120.9000	0.0000	120.9000		120.90	NSE
				* SUMMARY *		1					120.90	
110000025289778	14:23:32	24510970	14:23:32	ION EXCHANGE(BSE INDONEXT) [INE570A01022]	B	1	472.4000	0.0000	472.4000		472.40	NSE
				* SUMMARY *		1					472.40	
110000020465929	13:08:57	23613908	13:08:57	INDIAN RAILWAY FINANCE [INE053F01010]	B	1	47.9500	0.0000	47.9500		47.95	NSE
110000030021966	15:27:20	25734092	15:27:20	INDIAN RAILWAY FINANCE [INE053F01010]	B	4	47.7000	0.0000	47.7000		190.80	NSE
				* SUMMARY *		5					238.75	
120000025218431	13:33:35	43978766	13:33:35	J&K BANK [INE168A01041]	B	1	90.0500	0.0000	90.0500		90.05	NSE
				* SUMMARY *		1					90.05	
120000023844593	13:13:56	43759535	13:13:56	KARNATAKA BK [INE614B01018]	B	1	230.3500	0.0000	230.3500		230.35	NSE
				* SUMMARY *		1					230.35	
120000024572615	13:24:37	43876407	13:24:37	LAKSHMI FIN IND CORP LTD [INE850E01012]	B	1	160.0000	0.0000	160.0000		160.00	NSE
				* SUMMARY *		1					160.00	
1692605673764469645	15:01:30	4198800	15:01:30	LARSEN & TOUBRO LTD. [INE018A01030]	B	1	2662.6000	0.0000	2662.6000		2662.60	BSE
				* SUMMARY *		1					2662.60	
120000024161249	13:18:44	43810521	13:18:44	LIC H. FINAN [INE115A01026]	B	1	421.9500	0.0000	421.9500		421.95	NSE

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				* SUMMARY *		1					421.95	
120000023806554	13:13:22	43753560	13:13:22	LNT FH [INE498L01015]	B	1	120.2000	0.0000	120.2000		120.20	NSE
				* SUMMARY *		1					120.20	
120000025803791	13:42:14	44068983	13:42:14	NAT ALUM CO [INE139A01034]	B	2	88.3000	0.0000	88.3000		176.60	NSE
				* SUMMARY *		2					176.60	
120000028896066	14:24:46	44565881	14:24:46	OIL INDIA [INE274J01014]	B	2	291.6000	0.0000	291.6000		583.20	NSE
				* SUMMARY *		2					583.20	
120000023441432	13:07:36	43695982	13:07:36	POWER FINAN [INE134E01011]	B	1	270.0000	0.0000	270.0000		270.00	NSE
				* SUMMARY *		1					270.00	
120000034036443	15:28:19	45756387	15:28:19	POWER GRID [INE752E01010]	B	1	247.3000	0.0000	247.3000		247.30	NSE
				* SUMMARY *		1					247.30	
1692588600006235792	13:56:59	7167100	13:56:59	SPICEJET LTD [INE285B01017]	B	2	31.6600	0.0000	31.6600		63.32	BSE
1692588600006267194	14:54:05	8302000	14:54:05	SPICEJET LTD [INE285B01017]	B	80	31.6800	0.0000	31.6800		2534.40	BSE
				* SUMMARY *		82					2597.72	
130000027272276	14:21:14	64666694	14:21:14	ST TRAD CORP [INE655A01013]	B	2	92.1500	0.0000	92.1500		184.30	NSE
				* SUMMARY *		2					184.30	
130000024952857	13:51:25	64278660	13:51:25	SUNDARAM FINANCE HOLD LTD [INE202Z01029]	B	1	123.0500	0.0000	123.0500		123.05	NSE
				* SUMMARY *		1					123.05	
130000024911971	13:50:56	64273154	13:50:56	SUNDARAMMUL [INE108E01023]	B	4	2.1500	0.0000	2.1500		8.60	NSE
				* SUMMARY *		4					8.60	
1300000031618782	15:12:40	65582099	15:12:40	SUZLONENERGY [INE040H01021]	B	2	19.9500	0.0000	19.9500		39.90	NSE
				* SUMMARY *		2					39.90	
130000022507284	13:17:55	63891383	13:17:55	SURYODAY SMALL FINANCE [INE428Q01011]	B	1	182.5000	0.0000	182.5000		182.50	NSE
				* SUMMARY *		1					182.50	
130000026595951	14:12:10	64544218	14:12:10	TATA ELXSI [INE670A01012]	B	1	7018.0000	0.0000	7018.0000		7018.00	NSE
				* SUMMARY *		1					7018.00	
130000028603164	14:39:08	64899171	14:39:08	TATA POWER [INE245A01021]	B	1	235.0500	0.0000	235.0500		235.05	NSE
				* SUMMARY *		1					235.05	
130000028334531	14:35:52	64847060	14:35:52	TATA STL [INE081A01020]	B	2	116.8000	0.0000	116.8000		233.60	NSE
				* SUMMARY *		2					233.60	
1692588600006016550	13:48:50	6989000	13:48:50	TIMEX GROUP [INE064A01026]	B	1	166.9000	0.0000	166.9000		166.90	BSE

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130000022665055	13:20:12	63916676	13:20:12	* SUMMARY * UNION BANK [INE692A01016]	B	1	92.9500	0.0000	92.9500		166.90	NSE
110000022749634	13:45:08	24038383	13:45:08	* SUMMARY * VODAFONE IDEA LTD [INE669E01016]	B	2	7.6000	0.0000	7.6000		92.95	NSE
130000031047123	15:06:47	65413632	15:06:47	* SUMMARY * WATERBASE LT [INE054C01015]	B	1	79.0500	0.0000	79.0500		15.20	NSE
130000031047123	15:06:47	65413633	15:06:47	* SUMMARY * WATERBASE LT [INE054C01015]	B	1	79.0500	0.0000	79.0500		15.20	NSE
130000030739851	15:03:47	65334020	15:03:47	* SUMMARY * WEST COAS PA [INE976A01021]	B	1	568.9500	0.0000	568.9500		79.05	NSE
0		0		* SUMMARY * Brokerage Charges	B	1	0.0000	0.0100	0.0100		568.95	NSE
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											29938.18	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	29938.18	29938.18
[IGST 18% On Charges]	0.20	0.20
[STT-DEL.]	29.85	29.85
[STT-RND]	0.15	0.15
[STAMP DUTY]	4.00	4.00
[TURNOVER CHG*]	1.06	1.06
[IPFT CHG]	0.02	0.02
[SEBI FEES*]	0.03	0.03
Net Amount (-) receivable by client / (+) payable by Client	29973.49	29973.49

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.03 , [TURNOVER CHG*] :Rs. 1.06 = Total: Rs. 1.10

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



Place : Mumbai

Date : 21/08/2023

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