

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. : 10079695

Trade Date : 01/09/2023

Trading Code : FU1987

SOURAV DAS

SOURAV DAS Resident 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			SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ NORMAL/2023166 04/09/2023 NCL NORMAL/2023166 NSE / 10079695 01/09/2023	BSE-EQ ROLLING/23231605 04/09/2023 NCL ROLLING/2023166 BSE / 10079695 01/09/2023
	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												
1693539000013008197	09:31:11	1067200	09:31:11	7NR RETAIL LIMITED [INE413X01027]	B	300	0.6300	0.0000	0.6300		189.00	BSE
1693539000013008383	10:18:28	2753000	10:18:28	7NR RETAIL LIMITED [INE413X01027]	B	20	0.6300	0.0000	0.6300		12.60	BSE
1693539000013008390	10:21:37	2817000	10:21:37	7NR RETAIL LIMITED [INE413X01027]	B	10	0.6300	0.0000	0.6300		6.30	BSE
1693539000013008400	10:26:40	2928200	10:26:40	7NR RETAIL LIMITED [INE413X01027]	B	6200	0.6300	0.0000	0.6300		3906.00	BSE
1693539000013008612	12:26:09	6001100	12:26:09	7NR RETAIL LIMITED [INE413X01027]	B	100	0.6300	0.0000	0.6300		63.00	BSE
1693539000013008665	13:02:10	6842600	13:02:10	7NR RETAIL LIMITED [INE413X01027]	B	22	0.6300	0.0000	0.6300		13.86	BSE
				* SUMMARY *		6652					4190.76	
1000000030763985	14:10:58	4691549	14:10:58	ABML [INE865C01022]	B	1	70.1000	0.0000	70.1000		70.10	NSE
				* SUMMARY *		1					70.10	
1100000029604484	13:48:06	25146749	13:48:06	ENGINEERS IN [INE510A01028]	B	2	156.5000	0.0000	156.5000		313.00	NSE
				* SUMMARY *		2					313.00	
1100000003415516	09:29:18	20667157	09:29:18	FCS SOFTWARE [INE512B01022]	B	200	2.3500	0.0000	2.3500		470.00	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
1100000025854598	13:04:34	24510331	13:04:34	FCS SOFTWARE [INE512B01022]	B	8	2.3500	0.0000	2.3500		18.80	NSE
1100000026469384	13:11:21	24603196	13:11:21	FCS SOFTWARE [INE512B01022]	B	140	2.3500	0.0000	2.3500		329.00	NSE
1100000027417684	13:22:12	24765768	13:22:12	FCS SOFTWARE [INE512B01022]	B	420	2.3500	0.0000	2.3500		987.00	NSE
1100000028671658	13:36:31	24972280	13:36:31	FCS SOFTWARE [INE512B01022]	B	375	2.3500	0.0000	2.3500		881.25	NSE
				* SUMMARY *		1143					2686.05	
1100000038683507	15:24:52	27172316	15:24:52	HDFC BANK LT [INE040A01034]	B	2	1574.1000	0.0000	1574.1000		3148.20	NSE
				* SUMMARY *		2					3148.20	
1100000028759870	13:37:37	24988420	13:37:37	IDBI BANK L [INE008A01015]	B	2	59.9000	0.0000	59.9000		119.80	NSE
1100000038923142	15:29:42	27308085	15:29:42	IDBI BANK L [INE008A01015]	B	10	60.1500	0.0000	60.1500		601.50	NSE
				* SUMMARY *		12					721.30	
1100000029312485	13:44:31	25092696	13:44:31	IFCI LTD [INE039A01010]	B	2	15.6000	0.0000	15.6000		31.20	NSE
1100000029852717	13:50:39	25190160	13:50:39	IFCI LTD [INE039A01010]	B	40	15.5500	0.0000	15.5500		622.00	NSE
1100000032531337	14:20:19	25674033	14:20:19	IFCI LTD [INE039A01010]	B	2	15.7000	0.0000	15.7000		31.40	NSE
1100000037502433	15:12:13	26758158	15:12:13	IFCI LTD [INE039A01010]	B	1	15.8000	0.0000	15.8000		15.80	NSE
				* SUMMARY *		45					700.40	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											11829.82	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	11829.82	11829.82
[IGST 18% On Charges]	0.08	0.08
[STT-DEL.]	11.83	11.83
[STT-RND]	0.17	0.17
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	0.41	0.41
[IPFT CHG]	0.01	0.01
[SEBI FEES*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	11844.33	11844.33

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.41 = Total: Rs. 0.43

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 RKSVM 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 : 01/09/2023

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

GSTIN of Trading Member : 27AAECR3022N1ZA

Description of Service : STOCK BROKER

Accounting code of services : 997152