

**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. : 10401922

Trade Date : 05/09/2023

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2023168 06/09/2023 NCL NORMAL/2023168 NSE / 10401922 05/09/2023	BSE-EQ ROLLING/23231607 06/09/2023 NCL ROLLING/2023168 BSE / 10401922 05/09/2023
	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
<b>EQ-CASH</b>												
1693884600003329807	13:33:35	11133700	13:33:35	7NR RETAIL LIMITED [INE413X01027]	B	100	0.6100	0.0000	0.6100		61.00	BSE
1693884600003369015	14:34:51	12629200	14:34:51	7NR RETAIL LIMITED [INE413X01027]	B	1000	0.6100	0.0000	0.6100		610.00	BSE
1693884600003369041	14:49:08	12988000	14:49:08	7NR RETAIL LIMITED [INE413X01027]	B	11700	0.6100	0.0000	0.6100		7137.00	BSE
1693884600003369081	15:03:22	13406000	15:03:22	7NR RETAIL LIMITED [INE413X01027]	B	9800	0.6100	0.0000	0.6100		5978.00	BSE
1693884600003403905	15:13:22	13772900	15:13:22	7NR RETAIL LIMITED [INE413X01027]	B	3500	0.6100	0.0000	0.6100		2135.00	BSE
				<b>* SUMMARY *</b>		<b>26100</b>					<b>15921.00</b>	
1000000033355565	14:46:22	5525816	14:46:22	CARBO UNIVER [INE120A01034]	S	-2	1180.0000	0.0000	1180.0000		-2360.00	NSE
				<b>* SUMMARY *</b>		<b>-2</b>					<b>-2360.00</b>	
1100000025754969	13:19:15	25518293	13:19:15	DEV CRBANK [INE503A01015]	B	2	117.7000	0.0000	117.7000		235.40	NSE
1100000027543889	13:38:23	25835595	13:38:23	DEV CRBANK [INE503A01015]	B	2	117.6000	0.0000	117.6000		235.20	NSE
1100000028091882	13:44:55	25935702	13:44:55	DEV CRBANK [INE503A01015]	B	1	117.8500	0.0000	117.8500		117.85	NSE
				<b>* SUMMARY *</b>		<b>5</b>					<b>588.45</b>	

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
110000035014500	15:06:24	27434085	15:06:24	ENGINEERS IN [INE510A01028]	S	-16	163.0000	0.0000	163.0000		-2608.00	NSE
				<b>* SUMMARY *</b>		<b>-16</b>					<b>-2608.00</b>	
110000026934616	13:31:38	25744519	13:31:38	FCS SOFTWARE [INE512B01022]	B	10	2.4500	0.0000	2.4500		24.50	NSE
110000032091736	14:32:11	26712131	14:32:11	FCS SOFTWARE [INE512B01022]	B	20000	2.4500	0.0000	2.4500		49000.00	NSE
				<b>* SUMMARY *</b>		<b>20010</b>					<b>49024.50</b>	
110000034248516	14:57:58	27221324	14:57:58	HDFC BANK LT [INE040A01034]	S	-2	1575.3000	0.0000	1575.3000		-3150.60	NSE
				<b>* SUMMARY *</b>		<b>-2</b>					<b>-3150.60</b>	
110000027043354	13:32:49	25759394	13:32:49	IDBI BANK L [INE008A01015]	B	2	68.4000	0.0000	68.4000		136.80	NSE
110000031907621	14:30:04	26670105	14:30:04	IDBI BANK L [INE008A01015]	S	-579	69.3500	0.0000	69.3500		-40153.65	NSE
110000031907621	14:30:04	26670106	14:30:04	IDBI BANK L [INE008A01015]	S	-44	69.3500	0.0000	69.3500		-3051.40	NSE
110000031907621	14:30:04	26670107	14:30:04	IDBI BANK L [INE008A01015]	S	-42	69.3500	0.0000	69.3500		-2912.70	NSE
				<b>* SUMMARY *</b>		<b>-663</b>					<b>-45980.95</b>	
110000031639132	14:27:07	26617904	14:27:07	IFCI LTD [INE039A01010]	S	-750	17.5500	0.0000	17.5500		-13162.50	NSE
				<b>* SUMMARY *</b>		<b>-750</b>					<b>-13162.50</b>	
110000028176061	13:45:53	25948201	13:45:53	INDIAN RAILWAY FINANCE [INE053F01010]	B	1	72.3000	0.0000	72.3000		72.30	NSE
110000031502505	14:25:25	26590786	14:25:25	INDIAN RAILWAY FINANCE [INE053F01010]	S	-40	72.4000	0.0000	72.4000		-2896.00	NSE
				<b>* SUMMARY *</b>		<b>-39</b>					<b>-2823.70</b>	
120000036122481	14:55:50	46246353	14:55:50	KARNATAKA BK [INE614B01018]	S	-4	220.0000	0.0000	220.0000		-880.00	NSE
120000036122481	14:55:50	46246354	14:55:50	KARNATAKA BK [INE614B01018]	S	-16	219.9500	0.0000	219.9500		-3519.20	NSE
				<b>* SUMMARY *</b>		<b>-20</b>					<b>-4399.20</b>	
130000026293012	13:17:48	65164228	13:17:48	SHIPPING COR [INE109A01011]	B	1	147.7000	0.0000	147.7000		147.70	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>147.70</b>	
169388460003377743	14:39:50	12748600	14:39:50	SPICEJET LTD [INE285B01017]	S	-192	33.1500	0.0000	33.1500		-6364.80	BSE
				<b>* SUMMARY *</b>		<b>-192</b>					<b>-6364.80</b>	
110000028176061		0		Brokerage Charges	B	1	0.0000	0.0400	0.0400		0.04	
110000027043354		0		Brokerage Charges	B	1	0.0000	0.0700	0.0700		0.07	
				<b>* SUMMARY *</b>		<b>2</b>					<b>0.11</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											<b>-15167.99</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	-15167.99	-15167.99
[IGST 18% On Brokerage]	0.02	0.02

[IGST 18% On Charges]	27.55	27.55
[STT-SQUP]	0.05	0.05
[STT-DEL.]	146.52	146.52
[STT-RND]	0.43	0.43
[STAMP DUTY]	10.00	10.00
[TURNOVER CHG*]	4.89	4.89
[IPFT CHG]	0.12	0.12
[SEBI FEES*]	0.15	0.15
[DEMAT TRAN CHG*]	148.00	148.00
Net Amount (-) receivable by client / (+) payable by Client	-14830.26	-14830.26

**GST Taxable Value of Supply:- Brokerage: Rs. 0.11 , [SEBI FEES\*] :Rs. 0.15 , [TURNOVER CHG\*] :Rs. 4.89 , [DEMAT TRAN CHG\*] :Rs. 148.00 = Total: Rs. 153.15**

**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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.



Place : Mumbai

Date : 05/09/2023

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