

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. : 10555437

Trade Date : 06/09/2023

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/2023169 07/09/2023 NCL NORMAL/2023169 NSE / 10555437 06/09/2023	BSE-EQ ROLLING/23231608 07/09/2023 NCL ROLLING/2023169 BSE / 10555437 06/09/2023
	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												
169397100000014652	11:48:34	7876300	11:48:34	7NR RETAIL LIMITED [INE413X01027]	B	28000	0.6100	0.0000	0.6100		17080.00	BSE
169397100000014708	12:10:54	9798600	12:10:54	7NR RETAIL LIMITED [INE413X01027]	B	800	0.6100	0.0000	0.6100		488.00	BSE
169397100000014711	12:15:07	10096600	12:15:07	7NR RETAIL LIMITED [INE413X01027]	B	40	0.6100	0.0000	0.6100		24.40	BSE
169397100000014722	12:22:02	10485200	12:22:02	7NR RETAIL LIMITED [INE413X01027]	B	5	0.6100	0.0000	0.6100		3.05	BSE
169397100000014802	13:09:26	12430900	13:09:26	7NR RETAIL LIMITED [INE413X01027]	B	2	0.6100	0.0000	0.6100		1.22	BSE
169397100000014808	13:12:37	12557500	13:12:37	7NR RETAIL LIMITED [INE413X01027]	B	2	0.6100	0.0000	0.6100		1.22	BSE
169397100000014810	13:14:38	12610200	13:14:38	7NR RETAIL LIMITED [INE413X01027]	B	2	0.6100	0.0000	0.6100		1.22	BSE
169397100000014819	13:18:50	12750600	13:18:50	7NR RETAIL LIMITED [INE413X01027]	B	100	0.6100	0.0000	0.6100		61.00	BSE
169397100000014822	13:20:04	12784000	13:20:04	7NR RETAIL LIMITED [INE413X01027]	B	400	0.6100	0.0000	0.6100		244.00	BSE
169397100000014826	13:23:59	12895200	13:23:59	7NR RETAIL LIMITED [INE413X01027]	B	140	0.6100	0.0000	0.6100		85.40	BSE
169397100000014933	14:27:51	14826200	14:27:51	7NR RETAIL LIMITED [INE413X01027]	B	5	0.6100	0.0000	0.6100		3.05	BSE
169397100000014946	14:32:08	14965100	14:32:08	7NR RETAIL LIMITED [INE413X01027]	B	140	0.6100	0.0000	0.6100		85.40	BSE

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169397100000014965	14:44:32	15771700	14:44:32	7NR RETAIL LIMITED [INE413X01027]	B	45	0.6100	0.0000	0.6100		27.45	BSE
169397100000014970	14:46:14	15829700	14:46:14	7NR RETAIL LIMITED [INE413X01027]	B	2	0.6100	0.0000	0.6100		1.22	BSE
169397100000014980	14:52:44	16033600	14:52:44	7NR RETAIL LIMITED [INE413X01027]	B	40	0.6100	0.0000	0.6100		24.40	BSE
1693971000000545202	14:59:21	16218100	14:59:21	7NR RETAIL LIMITED [INE413X01027]	B	52	0.6000	0.0000	0.6000		31.20	BSE
1693971000000545218	15:02:10	16306300	15:02:10	7NR RETAIL LIMITED [INE413X01027]	B	5	0.6000	0.0000	0.6000		3.00	BSE
1693971000000545234	15:07:37	16509800	15:07:37	7NR RETAIL LIMITED [INE413X01027]	B	1	0.6000	0.0000	0.6000		0.60	BSE
				* SUMMARY *		29781					18165.83	
100000034032569	15:18:53	5873246	15:18:53	BHEL [INE257A01026]	S	-9	135.5500	0.0000	135.5500		-1219.95	NSE
				* SUMMARY *		-9					-1219.95	
1693971000003066470	11:27:56	17073800	11:27:56	BHILWARA SPI [INE436C01014]	S	-10	77.4000	0.0000	77.4000		-774.00	BSE
1693971000003066470	11:27:56	17074000	11:27:56	BHILWARA SPI [INE436C01014]	S	-10	77.0100	0.0000	77.0100		-770.10	BSE
				* SUMMARY *		-20					-1544.10	
1100000014483853	11:18:31	23045335	11:18:31	FCS SOFTWARE [INE512B01022]	S	-100	2.4500	0.0000	2.4500		-245.00	NSE
1100000014969886	11:25:04	23146122	11:25:04	FCS SOFTWARE [INE512B01022]	S	-200	2.4500	0.0000	2.4500		-490.00	NSE
1100000019410550	12:18:11	24023996	12:18:11	FCS SOFTWARE [INE512B01022]	B	10	2.4500	0.0000	2.4500		24.50	NSE
1100000019567613	12:20:18	24054449	12:20:18	FCS SOFTWARE [INE512B01022]	B	10	2.4500	0.0000	2.4500		24.50	NSE
1100000029628843	14:27:13	25952006	14:27:13	FCS SOFTWARE [INE512B01022]	B	2	2.4500	0.0000	2.4500		4.90	NSE
1100000030353259	14:35:39	26109294	14:35:39	FCS SOFTWARE [INE512B01022]	B	75	2.4500	0.0000	2.4500		183.75	NSE
1100000030988561	14:43:38	26234603	14:43:38	FCS SOFTWARE [INE512B01022]	B	10	2.4500	0.0000	2.4500		24.50	NSE
1100000031131004	14:45:25	26268330	14:45:25	FCS SOFTWARE [INE512B01022]	B	1	2.4500	0.0000	2.4500		2.45	NSE
1100000031674160	14:51:52	26397740	14:51:52	FCS SOFTWARE [INE512B01022]	B	100	2.4500	0.0000	2.4500		245.00	NSE
1100000032232933	14:58:38	26541419	14:58:38	FCS SOFTWARE [INE512B01022]	B	10	2.4500	0.0000	2.4500		24.50	NSE
1100000032713913	15:02:55	26676772	15:02:55	FCS SOFTWARE [INE512B01022]	B	1	2.4500	0.0000	2.4500		2.45	NSE
1100000033163958	15:07:00	26815864	15:07:00	FCS SOFTWARE [INE512B01022]	B	1	2.4500	0.0000	2.4500		2.45	NSE
				* SUMMARY *		-80					-196.00	
1100000030988561		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
1100000019567613		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
1100000031674160		0		Brokerage Charges	B	1	0.0000	0.1200	0.1200		0.12	
1100000014483853		0		Brokerage Charges	B	1	0.0000	0.1200	0.1200		0.12	
1100000019410550		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
1100000030353259		0		Brokerage Charges	B	1	0.0000	0.0900	0.0900		0.09	

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110000032232933		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		7					0.37	
(+) PAY IN/ (-) PAY OUT OBLIGATION											15206.15	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	15206.15	15206.15
[IGST 18% On Brokerage]	0.07	0.07
[IGST 18% On Charges]	10.41	10.41
[STT-SQUP]	0.13	0.13
[STT-DEL.]	21.13	21.13
[STT-RND]	-0.26	-0.26
[STAMP DUTY]	3.00	3.00
[TURNOVER CHG*]	2.31	2.31
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	55.50	55.50
Net Amount (-) receivable by client / (+) payable by Client	15298.46	15298.46

GST Taxable Value of Supply:- Brokerage: Rs. 0.37 , [SEBI FEES*] :Rs. 0.02 , [TURNOVER CHG*] :Rs. 2.31 , [DEMAT TRAN CHG*] :Rs. 55.50 = Total: Rs. 58.20

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 : 06/09/2023

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