

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)

RKSV 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. : 9556048

Trade Date : 28/08/2023

Trading Code : FU1987

SOURAV DAS

SOURAV DAS		NSE-EQ	BSE-EQ
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		NORMAL/2023162 29/08/2023 NCL NORMAL/2023162 NSE / 9556048 28/08/2023	ROLLING/23231601 29/08/2023 NCL ROLLING/2023162 BSE / 9556048 28/08/2023
Resident			
	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												
169319340000002964	14:22:33	9321900	14:22:33	7NR RETAIL LIMITED [INE413X01027]	B	5000	0.6500	0.0000	0.6500		3250.00	BSE
				* SUMMARY *		5000					3250.00	
1000000019723061	13:01:28	2914601	13:01:28	AXIS BANK [INE238A01034]	B	1	988.5000	0.0000	988.5000		988.50	NSE
				* SUMMARY *		1					988.50	
1100000012211565	10:59:16	22306704	10:59:16	FCS SOFTWARE [INE512B01022]	B	100	2.3500	0.0000	2.3500		235.00	NSE
1100000012262111	10:59:57	22316161	10:59:57	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000012333897	11:00:49	22332737	11:00:49	FCS SOFTWARE [INE512B01022]	B	20	2.3500	0.0000	2.3500		47.00	NSE
1100000012362442	11:01:11	22337966	11:01:11	FCS SOFTWARE [INE512B01022]	B	20	2.3500	0.0000	2.3500		47.00	NSE
1100000012418731	11:01:53	22349517	11:01:53	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000012438974	11:02:06	22353219	11:02:06	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000012550891	11:03:29	22374968	11:03:29	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000012578738	11:03:48	22380543	11:03:48	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE

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1100000012930085	11:07:59	22452845	11:07:59	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013003257	11:08:47	22465192	11:08:47	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013110403	11:10:05	22485109	11:10:05	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013203947	11:11:08	22503329	11:11:08	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013343245	11:12:38	22527462	11:12:38	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013400612	11:13:15	22536742	11:13:15	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013457727	11:13:57	22546151	11:13:57	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013601861	11:15:34	22570925	11:15:34	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000013714926	11:16:51	22590770	11:16:51	FCS SOFTWARE [INE512B01022]	B	2	2.3500	0.0000	2.3500		4.70	NSE
1100000014026414	11:20:44	22643834	11:20:44	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000014105811	11:21:47	22660866	11:21:47	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000014614623	11:27:56	22748423	11:27:56	FCS SOFTWARE [INE512B01022]	B	5	2.3500	0.0000	2.3500		11.75	NSE
1100000015424693	11:38:55	22884157	11:38:55	FCS SOFTWARE [INE512B01022]	B	40	2.3500	0.0000	2.3500		94.00	NSE
1100000017649966	12:08:31	23283397	12:08:31	FCS SOFTWARE [INE512B01022]	B	5000	2.3500	0.0000	2.3500		11750.00	NSE
1100000027772801	14:18:34	24985520	14:18:34	FCS SOFTWARE [INE512B01022]	B	2000	2.3500	0.0000	2.3500		4700.00	NSE
				* SUMMARY *		7247					17030.45	
1100000022996145	13:18:53	24171917	13:18:53	GENERAL INSURANCE CORPORATION [INE481Y01014]	B	2	218.2500	0.0000	218.2500		436.50	NSE
				* SUMMARY *		2					436.50	
1100000015653127	11:42:13	22923487	11:42:13	IDBI BANK L [INE008A01015]	B	1	60.9500	0.0000	60.9500		60.95	NSE
1100000017896745	12:11:52	23321714	12:11:52	IDBI BANK L [INE008A01015]	B	400	60.8500	0.0000	60.8500		24340.00	NSE
1100000022011983	13:06:44	24009388	13:06:44	IDBI BANK L [INE008A01015]	B	2	60.9000	0.0000	60.9000		121.80	NSE
1100000023108858	13:20:19	24188918	13:20:19	IDBI BANK L [INE008A01015]	B	1	60.7500	0.0000	60.7500		60.75	NSE
				* SUMMARY *		404					24583.50	
1100000014524568	11:26:49	22734290	11:26:49	IFCI LTD [INE039A01010]	B	2	14.7000	0.0000	14.7000		29.40	NSE
1100000023232257	13:21:48	24208869	13:21:48	IFCI LTD [INE039A01010]	B	2	14.5500	0.0000	14.5500		29.10	NSE
				* SUMMARY *		4					58.50	
1100000015485280	11:39:47	22894786	11:39:47	INDIAN RAILWAY FINANCE [INE053F01010]	B	1	48.9500	0.0000	48.9500		48.95	NSE
				* SUMMARY *		1					48.95	
1300000020026060	12:47:43	63632398	12:47:43	SBI CARDS AND PAYMENT SERVICES [INE018E01016]	B	1	820.0000	0.0000	820.0000		820.00	NSE
				* SUMMARY *		1					820.00	
1693193400000174455	11:23:11	5539700	11:23:11	SPICEJET LTD [INE285B01017]	B	1	31.1800	0.0000	31.1800		31.18	BSE

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130000020972943	13:00:45	63793932	13:00:45	* SUMMARY * STATE BANK OF INDIA [INE062A01020]	B	1	573.0000	0.0000	573.0000		31.18	NSE
130000021161255	13:03:15	63827090	13:03:15	* SUMMARY * UNION BANK [INE692A01016]	B	2	91.8500	0.0000	91.8500		573.00	NSE
0		0		* SUMMARY * Brokerage Charges	B	2					183.70	NSE
				* SUMMARY *	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											48004.29	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	48004.29	48004.29
[IGST 18% On Charges]	0.29	0.29
[STT-DEL.]	48.00	48.00
[STAMP DUTY]	7.00	7.00
[TURNOVER CHG*]	1.58	1.58
[IPFT CHG]	0.04	0.04
[SEBI FEES*]	0.05	0.05
Net Amount (-) receivable by client / (+) payable by Client	48061.25	48061.25

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.05 , [TURNOVER CHG*] :Rs. 1.58 = Total: Rs. 1.64

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 : 28/08/2023

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