

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

Compliance Officer : Mr. Manoj Agarwal
Email Id: COMPLIANCE@RKSVM.IN
Tel No.: 022-61309999

Tel No.: 61309999 Fax No.: (91)-(22) 67107492 Email : contact@rksvm.in Website: www.rksvm.in
Investor Grievance - COMPLAINTS@RKSVM.IN

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. : 10695773

Trade Date : 07/09/2023

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/2023170 08/09/2023 NCL NORMAL/2023170 NSE / 10695773 07/09/2023	BSE-EQ ROLLING/23231609 08/09/2023 NCL ROLLING/2023170 BSE / 10695773 07/09/2023
	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												
1694057400001004149	09:19:56	1472800	09:19:56	7NR RETAIL LIMITED [INE413X01027]	B	720	0.6100	0.0000	0.6100		439.20	BSE
1694057400001004191	09:27:55	2520400	09:27:55	7NR RETAIL LIMITED [INE413X01027]	B	4	0.6100	0.0000	0.6100		2.44	BSE
1694057400001004523	10:02:34	5758300	10:02:34	7NR RETAIL LIMITED [INE413X01027]	B	1100	0.5900	0.0000	0.5900		649.00	BSE
1694057400001004665	10:23:09	7069200	10:23:09	7NR RETAIL LIMITED [INE413X01027]	B	40	0.5900	0.0000	0.5900		23.60	BSE
1694057400001197309	11:46:59	10629100	11:46:59	7NR RETAIL LIMITED [INE413X01027]	B	20	0.5900	0.0000	0.5900		11.80	BSE
1694057400001250331	14:40:29	14895300	14:40:29	7NR RETAIL LIMITED [INE413X01027]	S	-74000	0.5800	0.0000	0.5800		-42920.00	BSE
				* SUMMARY *		-72116					-41793.96	
1000000030359289	15:22:34	5621001	15:22:34	ABML [INE865C01022]	B	1	71.1000	0.0000	71.1000		71.10	NSE
				* SUMMARY *		1					71.10	
1100000012460442	10:52:43	22542530	10:52:43	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
1100000021856318	12:58:19	24281814	12:58:19	DEV CRBANK [INE503A01015]	B	1	116.1000	0.0000	116.1000		116.10	NSE
1100000022564785	13:08:44	24414436	13:08:44	DEV CRBANK [INE503A01015]	B	100	116.1500	0.0000	116.1500		11615.00	NSE

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110000022564785	13:08:44	24414437	13:08:44	DEV CRBANK [INE503A01015]	B	11	116.1500	0.0000	116.1500		1277.65	NSE
110000022564785	13:08:44	24414438	13:08:44	DEV CRBANK [INE503A01015]	B	389	116.2000	0.0000	116.2000		45201.80	NSE
110000023675599	13:22:46	24630953	13:22:46	DEV CRBANK [INE503A01015]	B	20	116.3000	0.0000	116.3000		2326.00	NSE
110000023790495	13:24:13	24658294	13:24:13	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000024022032	13:26:55	24707210	13:26:55	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000025233310	13:42:04	24940539	13:42:04	DEV CRBANK [INE503A01015]	B	5	116.2000	0.0000	116.2000		581.00	NSE
110000025634970	13:47:02	25010760	13:47:02	DEV CRBANK [INE503A01015]	B	1	116.2000	0.0000	116.2000		116.20	NSE
110000025857407	13:49:59	25051305	13:49:59	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000026027453	13:52:08	25080468	13:52:08	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000026132670	13:53:38	25102558	13:53:38	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000026594347	13:59:52	25188042	13:59:52	DEV CRBANK [INE503A01015]	B	1	116.2000	0.0000	116.2000		116.20	NSE
110000026846819	14:02:56	25235388	14:02:56	DEV CRBANK [INE503A01015]	B	2	116.3000	0.0000	116.3000		232.60	NSE
110000027183838	14:07:14	25307577	14:07:14	DEV CRBANK [INE503A01015]	B	2	116.3000	0.0000	116.3000		232.60	NSE
110000027417463	14:10:05	25356707	14:10:05	DEV CRBANK [INE503A01015]	B	2	116.3000	0.0000	116.3000		232.60	NSE
110000027811098	14:14:59	25442071	14:14:59	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000027917342	14:16:11	25459795	14:16:11	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000028141293	14:19:01	25504542	14:19:01	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000028845463	14:27:49	25650745	14:27:49	DEV CRBANK [INE503A01015]	B	1	116.3000	0.0000	116.3000		116.30	NSE
110000030644964	14:47:03	26006704	14:47:03	DEV CRBANK [INE503A01015]	B	25	116.4500	0.0000	116.4500		2911.25	NSE
110000030644964	14:47:03	26006705	14:47:03	DEV CRBANK [INE503A01015]	B	100	116.4500	0.0000	116.4500		11645.00	NSE
110000030644964	14:47:03	26006706	14:47:03	DEV CRBANK [INE503A01015]	B	22	116.4500	0.0000	116.4500		2561.90	NSE
110000030644964	14:47:03	26006707	14:47:03	DEV CRBANK [INE503A01015]	B	33	116.4500	0.0000	116.4500		3842.85	NSE
110000033306900	15:14:06	26663145	15:14:06	DEV CRBANK [INE503A01015]	B	1	116.2000	0.0000	116.2000		116.20	NSE
				* SUMMARY *		725					84287.95	
110000004883505	09:41:43	21039874	09:41:43	ENERGY DEV C [INE306C01019]	S	-4	20.3000	0.0000	20.3000		-81.20	NSE
110000013325024	11:03:00	22706002	11:03:00	ENERGY DEV C [INE306C01019]	B	2	20.7500	0.0000	20.7500		41.50	NSE
				* SUMMARY *		-2					-39.70	
110000000804756	09:17:04	20174629	09:17:04	FCS SOFTWARE [INE512B01022]	B	500	2.4500	0.0000	2.4500		1225.00	NSE
110000001769638	09:21:37	20397449	09:21:37	FCS SOFTWARE [INE512B01022]	B	4	2.5000	0.0000	2.5000		10.00	NSE
1100000009589613	10:21:52	22018770	10:21:52	FCS SOFTWARE [INE512B01022]	B	10	2.5000	0.0000	2.5000		25.00	NSE
110000016885293	11:46:02	23372681	11:46:02	FCS SOFTWARE [INE512B01022]	B	11	2.5000	0.0000	2.5000		27.50	NSE

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110000018456740	12:07:26	23643824	12:07:26	FCS SOFTWARE [INE512B01022]	S	-33624	2.4500	0.0000	2.4500		-82378.80	NSE
				* SUMMARY *		-33099					-81091.30	
1100000025163077	13:41:17	24925442	13:41:17	GPPL [INE517F01014]	S	-10	135.5500	0.0000	135.5500		-1355.50	NSE
				* SUMMARY *		-10					-1355.50	
1100000034205610	15:22:50	26994380	15:22:50	HDFC MUTUAL FUND [INF179KC1DI2]	B	1	70.3400	0.0000	70.3400		70.34	NSE
				* SUMMARY *		1					70.34	
1100000026514172	13:58:44	25172891	13:58:44	IDBI BANK L [INE008A01015]	S	-20	69.7000	0.0000	69.7000		-1394.00	NSE
				* SUMMARY *		-20					-1394.00	
1100000034155985	15:22:14	26974000	15:22:14	IDFC FIRST BANK LTD. [INE092T01019]	B	1	95.7000	0.0000	95.7000		95.70	NSE
				* SUMMARY *		1					95.70	
1100000014239316	11:14:14	22875022	11:14:14	IFCI LTD [INE039A01010]	B	2	17.6000	0.0000	17.6000		35.20	NSE
1100000016594258	11:42:20	23314141	11:42:20	IFCI LTD [INE039A01010]	B	2	17.4000	0.0000	17.4000		34.80	NSE
1100000034288399	15:23:58	27028416	15:23:58	IFCI LTD [INE039A01010]	B	1	17.6000	0.0000	17.6000		17.60	NSE
				* SUMMARY *		5					87.60	
1100000006023831	09:50:31	21287919	09:50:31	INDIAN MET [INE919H01018]	S	-2	395.4000	0.0000	395.4000		-790.80	NSE
				* SUMMARY *		-2					-790.80	
1100000034168022	15:22:23	26979452	15:22:23	INFRA DEVFIN [INE043D01016]	B	1	128.1500	0.0000	128.1500		128.15	NSE
				* SUMMARY *		1					128.15	
1100000013284220	11:02:29	22698219	11:02:29	INDIAN ENERGY EXCHANGE LIMITED [INE022Q01020]	B	1	136.8000	0.0000	136.8000		136.80	NSE
				* SUMMARY *		1					136.80	
1200000033143867	14:59:36	45880244	14:59:36	J&K BANK [INE168A01041]	B	5	100.9500	0.0000	100.9500		504.75	NSE
				* SUMMARY *		5					504.75	
1200000030033186	14:26:00	45306492	14:26:00	KARNATAKA BK [INE614B01018]	B	1	225.3500	0.0000	225.3500		225.35	NSE
				* SUMMARY *		1					225.35	
1200000033030659	14:58:23	45856281	14:58:23	LAKSHMI FIN IND CORP LTD [INE850E01012]	B	1	155.9500	0.0000	155.9500		155.95	NSE
1200000033030659	14:58:23	45856282	14:58:23	LAKSHMI FIN IND CORP LTD [INE850E01012]	B	1	155.9500	0.0000	155.9500		155.95	NSE
				* SUMMARY *		2					311.90	
1200000035477741	15:21:34	46519847	15:21:34	LNT FH [INE498L01015]	B	1	128.9500	0.0000	128.9500		128.95	NSE
				* SUMMARY *		1					128.95	
1200000023914279	13:12:59	44275276	13:12:59	POWER FINAN [INE134E01011]	B	10	267.8000	0.0000	267.8000		2678.00	NSE
1200000024346886	13:17:59	44344715	13:17:59	POWER FINAN [INE134E01011]	B	1	267.4000	0.0000	267.4000		267.40	NSE

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120000024346886	13:17:59	44344716	13:17:59	POWER FINAN [INE134E01011]	B	9	267.4000	0.0000	267.4000		2406.60	NSE
120000035746638	15:24:48	46612371	15:24:48	POWER FINAN [INE134E01011]	B	1	272.6500	0.0000	272.6500		272.65	NSE
				* SUMMARY *		21					5624.65	
130000034032544	15:25:34	66720866	15:25:34	SHIPPING COR [INE109A01011]	B	1	144.1000	0.0000	144.1000		144.10	NSE
				* SUMMARY *		1					144.10	
130000033872185	15:23:25	66654458	15:23:25	UNION BANK [INE692A01016]	B	1	88.6500	0.0000	88.6500		88.65	NSE
				* SUMMARY *		1					88.65	
110000000804756		0		Brokerage Charges	B	1	0.0000	0.6000	0.6000		0.60	
1100000009589613		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
169405740001004149		0		Brokerage Charges	B	1	0.0000	0.2200	0.2200		0.22	
169405740001004523		0		Brokerage Charges	B	1	0.0000	0.3300	0.3300		0.33	
110000013325024		0		Brokerage Charges	B	1	0.0000	0.0200	0.0200		0.02	
169405740001004665		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
169405740001197309		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
110000016885293		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		8					1.21	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-34558.06	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-34558.06	-34558.06
[IGST 18% On Brokerage]	0.22	0.22
[IGST 18% On Charges]	21.37	21.37
[STT-SQUP]	0.60	0.60
[STT-DEL.]	218.34	218.34
[STT-RND]	0.06	0.06
[STAMP DUTY]	14.00	14.00
[TURNOVER CHG*]	7.48	7.48
[IPFT CHG]	0.18	0.18
[SEBI FEES*]	0.22	0.22
[DEMAT TRAN CHG*]	111.00	111.00
Net Amount (-) receivable by client / (+) payable by Client	-34184.59	-34184.59

GST Taxable Value of Supply:- Brokerage: Rs. 1.21 , [SEBI FEES*] :Rs. 0.22 , [TURNOVER CHG*] :Rs. 7.48 , [DEMAT TRAN CHG*] :Rs. 111.00 = Total: Rs. 119.91

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 : 07/09/2023

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

GSTIN of Trading Member : 27AAECR3022N1ZA

Description of Service : STOCK BROKER

Accounting code of services : 997152