

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

Digitally signed by automated.bo@upstox.com
Date: Thu Aug 24 18:13:11 IST 2023
Reason: Regulatory
Location: Mumbai

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. : 9305847

Trade Date : 24/08/2023

Trading Code : FU1987

SOURAV DAS

| | | | | |
|---|--|----------|---|--|
| SOURAV DAS 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 | | Resident | SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE | NSE-EQ NORMAL/2023160 25/08/2023 NCL NORMAL/2023160 NSE / 9305847 24/08/2023 |
| | | NSE-EQ | | |
| Trading Back-office Code (if different from UCC) | | 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 | | | | | | | | | | | | |
| 110000006934671 | 10:06:35 | 21362735 | 10:06:35 | ENGINEERS IN [INE510A01028] | B | 1 | 163.8000 | 0.0000 | 163.8000 | | 163.80 | NSE |
| 1100000014344195 | 11:29:06 | 22677167 | 11:29:06 | ENGINEERS IN [INE510A01028] | B | 2 | 162.8000 | 0.0000 | 162.8000 | | 325.60 | NSE |
| | | | | * SUMMARY * | | 3 | | | | | 489.40 | |
| 1100000006324537 | 10:00:30 | 21235118 | 10:00:30 | FCS SOFTWARE [INE512B01022] | B | 40 | 2.3500 | 0.0000 | 2.3500 | | 94.00 | NSE |
| 1100000006767244 | 10:04:58 | 21330656 | 10:04:58 | FCS SOFTWARE [INE512B01022] | B | 800 | 2.3500 | 0.0000 | 2.3500 | | 1880.00 | NSE |
| 1100000013006697 | 11:13:55 | 22445051 | 11:13:55 | FCS SOFTWARE [INE512B01022] | B | 320 | 2.3500 | 0.0000 | 2.3500 | | 752.00 | NSE |
| 1100000015134070 | 11:38:13 | 22794050 | 11:38:13 | FCS SOFTWARE [INE512B01022] | B | 200 | 2.3500 | 0.0000 | 2.3500 | | 470.00 | NSE |
| | | | | * SUMMARY * | | 1360 | | | | | 3196.00 | |
| 1100000002914169 | 09:30:18 | 20554866 | 09:30:18 | IFCI LTD [INE039A01010] | B | 40 | 14.9500 | 0.0000 | 14.9500 | | 598.00 | NSE |
| 1100000004758503 | 09:45:37 | 20934225 | 09:45:37 | IFCI LTD [INE039A01010] | B | 2 | 14.8000 | 0.0000 | 14.8000 | | 29.60 | NSE |
| 1100000013188496 | 11:15:56 | 22476865 | 11:15:56 | IFCI LTD [INE039A01010] | B | 2 | 14.6000 | 0.0000 | 14.6000 | | 29.20 | NSE |
| 1100000014455677 | 11:30:07 | 22692198 | 11:30:07 | IFCI LTD [INE039A01010] | B | 2 | 14.6000 | 0.0000 | 14.6000 | | 29.20 | 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 |
|---|------------|-----------|------------|---------------------------------|----------------|-----------|--|--------------------------|-------------------------|--|---------------------------------|---------|
| 1100000033938683 | 15:23:16 | 26324013 | 15:23:16 | IFCI LTD [INE039A01010] | B | 10 | 14.4000 | 0.0000 | 14.4000 | | 144.00 | NSE |
| 1100000034016795 | 15:24:17 | 26353452 | 15:24:17 | IFCI LTD [INE039A01010] | B | 10 | 14.4000 | 0.0000 | 14.4000 | | 144.00 | NSE |
| | | | | * SUMMARY * | | 66 | | | | | 974.00 | |
| 1300000004385692 | 09:42:24 | 60957181 | 09:42:24 | WOCKHARDT LT [INE049B01025] | B | 1 | 234.6500 | 0.0000 | 234.6500 | | 234.65 | NSE |
| | | | | * SUMMARY * | | 1 | | | | | 234.65 | |
| 0 | | 0 | | Brokerage Charges | B | 1 | 0.0000 | 0.0100 | 0.0100 | | 0.01 | |
| | | | | * SUMMARY * | | 1 | | | | | 0.01 | |
| (+) PAY IN/ (-) PAY OUT OBLIGATION | | | | | | | | | | | 4894.06 | |

| | EQ-CASH | Total |
|---|---------|---------|
| PAY IN / (PAY OUT) OBLIGATION | 4894.06 | 4894.06 |
| [IGST 18% On Charges] | 0.03 | 0.03 |
| [STT-DEL.] | 4.89 | 4.89 |
| [STT-RND] | 0.11 | 0.11 |
| [STAMP DUTY] | 1.00 | 1.00 |
| [TURNOVER CHG*] | 0.16 | 0.16 |
| Net Amount (-) receivable by client / (+) payable by Client | 4900.25 | 4900.25 |

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.16 = Total: Rs. 0.17

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 : 24/08/2023

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