

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. : 5249622

Trade Date : 04/07/2023

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	<table border="1"> <tr> <td>SETTLEMENT NO.</td> <td>NSE-EQ</td> </tr> <tr> <td>SETTLEMENT DATE</td> <td>NORMAL/2023124</td> </tr> <tr> <td>CLEARING HOUSE</td> <td>05/07/2023</td> </tr> <tr> <td>DELIVERY SETTLEMENT NO</td> <td>NCL</td> </tr> <tr> <td>GST TAX INVOICE NO</td> <td>NORMAL/2023124</td> </tr> <tr> <td>GST TAX INVOICE DATE</td> <td>NSE / 5249622</td> </tr> <tr> <td></td> <td>04/07/2023</td> </tr> </table>	SETTLEMENT NO.	NSE-EQ	SETTLEMENT DATE	NORMAL/2023124	CLEARING HOUSE	05/07/2023	DELIVERY SETTLEMENT NO	NCL	GST TAX INVOICE NO	NORMAL/2023124	GST TAX INVOICE DATE	NSE / 5249622		04/07/2023
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	04/07/2023																
	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												
100000018658024	12:43:09	2782879	12:43:09	ABML [INE865C01022]	S	-121	61.0500	0.0000	61.0500		-7387.05	NSE
				* SUMMARY *		-121					-7387.05	
100000030096086	15:24:24	4703931	15:24:24	AXISAMC - AXISNIFTY [INF846K01ZL0]	S	-4	206.4500	0.0000	206.4500		-825.80	NSE
				* SUMMARY *		-4					-825.80	
100000025868479	14:26:08	3857668	14:26:08	COAL INDIA [INE522F01014]	S	-1	230.6000	0.0000	230.6000		-230.60	NSE
100000025868479	14:26:08	3857669	14:26:08	COAL INDIA [INE522F01014]	S	-5	230.6000	0.0000	230.6000		-1153.00	NSE
				* SUMMARY *		-6					-1383.60	
110000023946252	14:01:20	24358048	14:01:20	FEDERAL BANK [INE171A01029]	S	-22	132.3000	0.0000	132.3000		-2910.60	NSE
				* SUMMARY *		-22					-2910.60	
130000020002942	13:46:08	63864240	13:46:08	TATA POWER [INE245A01021]	S	-19	221.3000	0.0000	221.3000		-4204.70	NSE
				* SUMMARY *		-19					-4204.70	
130000021400199	14:07:56	64133570	14:07:56	WOCKHARDT LT [INE049B01025]	S	-2	245.2000	0.0000	245.2000		-490.40	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
1300000021400199	14:07:56	64133571	14:07:56	WOCKHARDT LT [INE049B01025]	S	-14	245.2000	0.0000	245.2000		-3432.80	NSE
1300000021400199	14:07:56	64133572	14:07:56	WOCKHARDT LT [INE049B01025]	S	-4	245.2000	0.0000	245.2000		-980.80	NSE
				* SUMMARY *		-20					-4904.00	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-21615.74	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-21615.74	-21615.74
[IGST 18% On Charges]	20.11	20.11
[STT-DEL.]	20.79	20.79
[STT-RND]	0.21	0.21
[TURNOVER CHG*]	0.70	0.70
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	111.00	111.00
Net Amount (-) receivable by client / (+) payable by Client	-21462.91	-21462.91

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.02 , [TURNOVER CHG*] :Rs. 0.70 , [DEMAT TRAN CHG*] :Rs. 111.00 = Total: Rs. 111.73

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 : 04/07/2023

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