

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: Wed Jul 05 17:56:18 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. : 5350277

Trade Date : 05/07/2023

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		SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE	NSE-EQ	BSE-EQ
				NORMAL/2023125 06/07/2023 NCL NORMAL/2023125 NSE / 5350277 05/07/2023	ROLLING/23231564 06/07/2023 NCL ROLLING/2023125 BSE / 5350277 05/07/2023
	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												
1100000025058370	13:41:03	24571195	13:41:03	ALSTOM PROJE [INE878A01011]	S	-4	159.8000	0.0000	159.8000		-639.20	NSE
				* SUMMARY *		-4					-639.20	
1000000024983553	14:42:14	4054298	14:42:14	BHARAT ELECT [INE263A01024]	S	-2	121.2000	0.0000	121.2000		-242.40	NSE
				* SUMMARY *		-2					-242.40	
1000000025704468	14:51:03	4169725	14:51:03	BOMBAY DYEI [INE032A01023]	S	-2	121.0000	0.0000	121.0000		-242.00	NSE
				* SUMMARY *		-2					-242.00	
1000000026812961	15:04:32	4377518	15:04:32	CARBO UNIVER [INE120A01034]	B	5	1200.0000	0.0000	1200.0000		6000.00	NSE
				* SUMMARY *		5					6000.00	
1100000025576459	13:47:32	24655834	13:47:36	ELGI EQUIP [INE285A01027]	S	-1	541.2000	0.0000	541.2000		-541.20	NSE
				* SUMMARY *		-1					-541.20	
1100000029975692	14:45:01	25440573	14:45:01	GPPL [INE517F01014]	S	-2	122.1000	0.0000	122.1000		-244.20	NSE
				* SUMMARY *		-2					-244.20	

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110000027403251	14:12:11	24976815	14:12:11	GENERAL INSURANCE CORPORATION [INE481Y01014]	S	-2	183.1000	0.0000	183.1000		-366.20	NSE
				* SUMMARY *		-2					-366.20	
110000026135712	13:55:12	24756785	13:55:12	HDFC MUTUAL FUND [INF179KC1AN8]	S	-1	456.0000	0.0000	456.0000		-456.00	NSE
				* SUMMARY *		-1					-456.00	
110000031409161	15:00:06	25689868	15:00:06	HDFC MUTUAL FUND [INF179KC1DJ0]	S	-2	97.6300	0.0000	97.6300		-195.26	NSE
				* SUMMARY *		-2					-195.26	
110000026460542	13:59:41	24811691	13:59:41	I T C LTD [INE154A01025]	S	-1	474.3500	0.0000	474.3500		-474.35	NSE
				* SUMMARY *		-1					-474.35	
110000033895915	15:29:18	26430145	15:29:18	ICICI PRUDENTIAL MUTUAL FUND [INF109KC1V42]	S	-2	85.0000	0.0000	85.0000		-170.00	NSE
				* SUMMARY *		-2					-170.00	
110000031629434	15:02:06	25731652	15:02:06	IDBI BANK L [INE008A01015]	S	-4	57.8000	0.0000	57.8000		-231.20	NSE
				* SUMMARY *		-4					-231.20	
110000027816081	14:17:40	25049856	14:17:40	IDFC FIRST BANK LTD. [INE092T01019]	S	-4	80.4000	0.0000	80.4000		-321.60	NSE
				* SUMMARY *		-4					-321.60	
110000025726508	13:49:37	24681596	13:49:37	ION EXCHANGE(BSE INDONEXT) [INE570A01022]	S	-1	420.9500	0.0000	420.9500		-420.95	NSE
110000025726508	13:49:37	24681597	13:49:37	ION EXCHANGE(BSE INDONEXT) [INE570A01022]	S	-1	420.9500	0.0000	420.9500		-420.95	NSE
				* SUMMARY *		-2					-841.90	
120000025762358	14:39:45	44523708	14:39:45	LNT FH [INE498L01015]	S	-2	131.2000	0.0000	131.2000		-262.40	NSE
				* SUMMARY *		-2					-262.40	
1688527800001534105	13:44:06	17136200	13:44:06	MYSORE PETRO(BSE INDONEXT) [INE741A01011]	S	-4	121.5000	0.0000	121.5000		-486.00	BSE
				* SUMMARY *		-4					-486.00	
120000023481320	14:09:31	44138177	14:09:31	NEYVELI LIG [INE589A01014]	S	-1	107.3000	0.0000	107.3000		-107.30	NSE
				* SUMMARY *		-1					-107.30	
130000021047859	14:04:28	64080133	14:04:28	NIVEDITA MER [INE992I01013]	S	-2	154.5000	0.0000	154.5000		-309.00	NSE
				* SUMMARY *		-2					-309.00	
120000027949069	15:07:28	44944586	15:07:28	NTPC LTD [INE733E01010]	S	-1	193.3000	0.0000	193.3000		-193.30	NSE
				* SUMMARY *		-1					-193.30	
120000024364225	14:21:53	44290941	14:21:53	RELIANCE NIPPON LIFE ASSET MAN [INE298J01013]	S	-1	285.5000	0.0000	285.5000		-285.50	NSE
				* SUMMARY *		-1					-285.50	
130000021692059	14:14:28	64197634	14:14:28	SHREY SH LOG [INE757B01015]	S	-1	345.8000	0.0000	345.8000		-345.80	NSE
				* SUMMARY *		-1					-345.80	

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130000020908446	14:02:23	64054180	14:02:23	THOMAS CK IN [INE332A01027] * SUMMARY *	S	-4	79.0500	0.0000	79.0500		-316.20	NSE
1688527800012318862	13:56:58	7294400	13:56:58	TIMEX GROUP [INE064A01026] * SUMMARY *	S	-3	165.6000	0.0000	165.6000		-496.80	BSE
1300000026736318	15:26:25	65445817	15:26:25	UNIINFOTELECOMSERVILTD [INE481Z01011] * SUMMARY *	S	-8	23.5000	0.0000	23.5000		-188.00	NSE
1688527800001038288	14:06:33	18249900	14:06:33	WIM PLAST LT (BSE INDONEXT) [INE015B01018] * SUMMARY *	S	-1	460.0000	0.0000	460.0000		-460.00	BSE
0		0		Brokerage Charges * SUMMARY *	B	1	0.0000	0.0100	0.0100		0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-2415.80	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-2415.80	-2415.80
[IGST 18% On Charges]	80.17	80.17
[STT-DEL.]	13.60	13.60
[STT-RND]	0.40	0.40
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	1.39	1.39
[SEBI FEES*]	0.01	0.01
[DEMAT TRAN CHG*]	444.00	444.00
Net Amount (-) receivable by client / (+) payable by Client	-1875.23	-1875.23

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 1.39 , [DEMAT TRAN CHG*] :Rs. 444.00 = Total: Rs. 445.41

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 : 05/07/2023

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