

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 17 17:47:40 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. : 8691813

Trade Date : 17/08/2023

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/2023155 18/08/2023 NCL NORMAL/2023155 NSE / 8691813 17/08/2023	BSE-EQ ROLLING/23231594 18/08/2023 NCL ROLLING/2023155 BSE / 8691813 17/08/2023
		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												
1000000012363392	11:04:10	2193313	11:04:10	ANDHRA SUGAR [INE715B01021]	B	2	106.7000	0.0000	106.7000		213.40	NSE
				* SUMMARY *		2					213.40	
1000000008481832	10:18:58	1524135	10:18:58	ASIAN GRANIT [INE022I01019]	B	4	47.9500	0.0000	47.9500		191.80	NSE
1000000013005252	11:12:13	2302382	11:12:13	ASIAN GRANIT [INE022I01019]	B	1	48.0000	0.0000	48.0000		48.00	NSE
1000000014967050	11:36:13	2614122	11:36:13	ASIAN GRANIT [INE022I01019]	B	1	47.9000	0.0000	47.9000		47.90	NSE
				* SUMMARY *		6					287.70	
1000000020242259	12:44:38	3425177	12:44:38	CARBO UNIVER [INE120A01034]	B	1	1066.7000	0.0000	1066.7000		1066.70	NSE
				* SUMMARY *		1					1066.70	
1000000009492978	10:30:15	1697683	10:30:15	COAL INDIA [INE522F01014]	B	2	232.3000	0.0000	232.3000		464.60	NSE
				* SUMMARY *		2					464.60	
1100000001123096	09:18:36	20244308	09:18:36	DEV CRBANK [INE503A01015]	B	2	114.8500	0.0000	114.8500		229.70	NSE
1100000017163690	12:03:09	23276736	12:03:09	DEV CRBANK [INE503A01015]	B	1	114.4000	0.0000	114.4000		114.40	NSE

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1100000026082597	14:08:21	24976165	14:08:21	DEV CRBANK [INE503A01015]	B	2	113.8500	0.0000	113.8500		227.70	NSE
				* SUMMARY *		5					571.80	
1100000008056637	10:11:45	21592155	10:11:45	ENERGY DEV C [INE306C01019]	B	4	16.5500	0.0000	16.5500		66.20	NSE
				* SUMMARY *		4					66.20	
1100000020195921	12:45:23	23850754	12:45:23	GRAPHIT INDI [INE371A01025]	B	2	431.8000	0.0000	431.8000		863.60	NSE
				* SUMMARY *		2					863.60	
1100000008542622	10:17:00	21679707	10:17:00	GUJ MIN DEVL [INE131A01031]	B	1	176.9000	0.0000	176.9000		176.90	NSE
				* SUMMARY *		1					176.90	
1100000022978733	13:23:52	24375575	13:23:52	HDFC MUTUAL FUND [INF179KC1DI2]	B	2	69.2300	0.0000	69.2300		138.46	NSE
				* SUMMARY *		2					138.46	
1100000023677270	13:34:21	24508567	13:34:21	HIND.ZINC [INE267A01025]	B	2	314.1500	0.0000	314.1500		628.30	NSE
				* SUMMARY *		2					628.30	
1100000001585069	09:20:48	20339217	09:20:48	IDBI BANK L [INE008A01015]	B	10	62.1000	0.0000	62.1000		621.00	NSE
1100000016522268	11:54:28	23161967	11:54:28	IDBI BANK L [INE008A01015]	B	2	61.8000	0.0000	61.8000		123.60	NSE
1100000020897083	12:55:19	23981301	12:55:19	IDBI BANK L [INE008A01015]	B	2	61.6500	0.0000	61.6500		123.30	NSE
1100000025504786	14:00:28	24862344	14:00:28	IDBI BANK L [INE008A01015]	B	1	61.4500	0.0000	61.4500		61.45	NSE
1100000026169165	14:09:39	24992648	14:09:39	IDBI BANK L [INE008A01015]	B	2	61.5500	0.0000	61.5500		123.10	NSE
1100000026605032	14:15:46	25078853	14:15:46	IDBI BANK L [INE008A01015]	B	2	61.5500	0.0000	61.5500		123.10	NSE
1100000027624755	14:30:04	25283643	14:30:04	IDBI BANK L [INE008A01015]	B	2	61.2500	0.0000	61.2500		122.50	NSE
1100000027816698	14:32:19	25324027	14:32:19	IDBI BANK L [INE008A01015]	B	2	61.3500	0.0000	61.3500		122.70	NSE
				* SUMMARY *		23					1420.75	
1100000003307596	09:30:39	20694718	09:30:39	IFCI LTD [INE039A01010]	B	2	14.2500	0.0000	14.2500		28.50	NSE
1100000003423662	09:31:31	20718845	09:31:31	IFCI LTD [INE039A01010]	B	2	14.2500	0.0000	14.2500		28.50	NSE
1100000004812095	09:42:04	20988968	09:42:04	IFCI LTD [INE039A01010]	B	8	14.2500	0.0000	14.2500		114.00	NSE
1100000005647796	09:48:54	21133877	09:48:54	IFCI LTD [INE039A01010]	B	10	14.2500	0.0000	14.2500		142.50	NSE
1100000006722319	09:58:29	21340954	09:58:29	IFCI LTD [INE039A01010]	B	1	14.2000	0.0000	14.2000		14.20	NSE
1100000008289889	10:14:06	21631355	10:14:06	IFCI LTD [INE039A01010]	B	2	14.2500	0.0000	14.2500		28.50	NSE
1100000015612081	11:42:09	22996323	11:42:09	IFCI LTD [INE039A01010]	B	2	14.0500	0.0000	14.0500		28.10	NSE
1100000026548824	14:15:04	25069402	14:15:04	IFCI LTD [INE039A01010]	B	2	14.0000	0.0000	14.0000		28.00	NSE
				* SUMMARY *		29					412.30	
1100000014410944	11:26:02	22771596	11:26:02	INDIAN MET [INE919H01018]	B	1	344.1500	0.0000	344.1500		344.15	NSE

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110000020615534	12:51:24	23928415	12:51:24	INDIAN MET [INE919H01018] * SUMMARY *	B	2 3	344.2500	0.0000	344.2500		688.50 1032.65	NSE
110000015379334	11:38:47	22956761	11:38:47	INFRA DEVFIN [INE043D01016] * SUMMARY *	B	1 1	119.8000	0.0000	119.8000		119.80 119.80	NSE
110000011794241	10:54:30	22259642	10:54:30	ION EXCHANGE(BSE INDONEXT) [INE570A01022] * SUMMARY *	B	1 1	513.0000	0.0000	513.0000		513.00 513.00	NSE
120000026566659	14:11:21	44535484	14:11:21	KARNATAKA BK [INE614B01018]	B	2	228.5000	0.0000	228.5000		457.00	NSE
120000026760848	14:14:04	44565906	14:14:04	KARNATAKA BK [INE614B01018] * SUMMARY *	B	1 3	228.5000	0.0000	228.5000		228.50 685.50	NSE
120000005077529	09:44:15	40977547	09:44:15	LNT FH [INE498L01015]	B	2	121.7500	0.0000	121.7500		243.50	NSE
120000017330389	12:03:50	43149885	12:03:50	LNT FH [INE498L01015]	B	1	120.5000	0.0000	120.5000		120.50	NSE
120000028241726	14:34:48	44836601	14:34:48	LNT FH [INE498L01015] * SUMMARY *	B	2 5	120.6500	0.0000	120.6500		241.30 605.30	NSE
169224300001046272	14:28:34	25163000	14:28:34	LUDLOW JUTE [INE983C01015] * SUMMARY *	B	2 2	83.4500	0.0000	83.4500		166.90 166.90	BSE
120000024193343	13:36:32	44164958	13:36:32	NAT ALUM CO [INE139A01034] * SUMMARY *	B	2 2	87.8500	0.0000	87.8500		175.70 175.70	NSE
120000012259415	11:00:02	42274749	11:00:02	OIL INDIA [INE274J01014] * SUMMARY *	B	4 4	289.1500	0.0000	289.1500		1156.60 1156.60	NSE
130000023970631	13:41:57	64651835	13:41:57	ST TRAD CORP [INE655A01013] * SUMMARY *	B	4 4	92.7500	0.0000	92.7500		371.00 371.00	NSE
130000011355265	10:52:38	62270812	10:52:38	WATERBASE LT [INE054C01015] * SUMMARY *	B	2 2	80.7500	0.0000	80.7500		161.50 161.50	NSE
0		0		Brokerage Charges * SUMMARY *	B	1 1	0.0000	0.0100	0.0100		0.01 0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											11298.67	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	11298.67	11298.67
[IGST 18% On Charges]	0.10	0.10
[STT-DEL.]	11.17	11.17
[STT-RND]	-0.17	-0.17
[STAMP DUTY]	2.00	2.00

[TURNOVER CHG*]	0.53	0.53
[IPFT CHG]	0.01	0.01
[SEBI FEES*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	11312.32	11312.32

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.01 , [TURNOVER CHG*] :Rs. 0.53 = Total: Rs. 0.55

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 RKSV 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 RKSV 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 : 17/08/2023

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