

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. : 58723513

Trade Date : 30/11/2022

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/2022226 02/12/2022 NCL NORMAL/2022226 NSE / 58723513 30/11/2022
Trading Back-office Code (if different from UCC)		NSE-EQ	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												
100000007532918	11:31:06	1559049	11:31:06	CUMMINS INDI [INE298A01020]	B	1	1393.5500	0.0000	1393.5500		1393.55	NSE
				* SUMMARY *		1					1393.55	
1100000015439184	13:35:44	28599733	13:35:44	DEV CRBANK [INE503A01015]	S	-6	130.1500	0.0000	130.1500		-780.90	NSE
				* SUMMARY *		-6					-780.90	
1100000020554866	15:08:09	30029634	15:08:09	GRAPHIT INDI [INE371A01025]	S	-1	394.3500	0.0000	394.3500		-394.35	NSE
				* SUMMARY *		-1					-394.35	
1100000019028994	14:47:19	29485488	14:47:19	GUJ PETRONET [INE246F01010]	S	-1	267.5500	0.0000	267.5500		-267.55	NSE
				* SUMMARY *		-1					-267.55	
1100000021705321	15:21:50	30624573	15:21:50	GENERAL INSURANCE CORPORATION [INE481Y01014]	S	-2	149.0000	0.0000	149.0000		-298.00	NSE
				* SUMMARY *		-2					-298.00	
1100000013958949	13:03:54	28249377	13:03:54	IDBI BANK L [INE008A01015]	S	-2	53.3000	0.0000	53.3000		-106.60	NSE
1100000014036548	13:05:28	28264826	13:05:28	IDBI BANK L [INE008A01015]	S	-22	53.3500	0.0000	53.3500		-1173.70	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
				* SUMMARY *		-24					-1280.30	
1200000013223950	12:58:43	52581267	12:58:43	LIC H. FINAN [INE115A01026]	S	-1	386.0500	0.0000	386.0500		-386.05	NSE
1200000013223950	12:58:43	52581268	12:58:43	LIC H. FINAN [INE115A01026]	S	-2	386.0500	0.0000	386.0500		-772.10	NSE
				* SUMMARY *		-3					-1158.15	
1200000009264751	11:28:32	51814534	11:28:32	LNT FH [INE498L01015]	S	-40	87.0000	0.0000	87.0000		-3480.00	NSE
				* SUMMARY *		-40					-3480.00	
1200000014304164	13:22:45	52805843	13:22:45	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	S	-2	905.1000	0.0000	905.1000		-1810.20	NSE
1200000019791947	15:14:52	54288096	15:14:52	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	S	-40	905.1000	0.0000	905.1000		-36204.00	NSE
				* SUMMARY *		-42					-38014.20	
1200000017854999	14:43:19	53600313	14:43:19	ONG CORP LTD [INE213A01029]	S	-2	141.0000	0.0000	141.0000		-282.00	NSE
				* SUMMARY *		-2					-282.00	
1300000013764122	13:31:55	78026166	13:31:55	SOUTH INDIA [INE683A01023]	S	-4	17.0000	0.0000	17.0000		-68.00	NSE
				* SUMMARY *		-4					-68.00	
1300000013604812	13:27:56	77988208	13:27:56	STAR CEMENT LIMITED [INE460H01021]	S	-2	106.4500	0.0000	106.4500		-212.90	NSE
1300000013604812	13:27:56	77988209	13:27:56	STAR CEMENT LIMITED [INE460H01021]	S	-8	106.4500	0.0000	106.4500		-851.60	NSE
1300000013604812	13:27:56	77988210	13:27:56	STAR CEMENT LIMITED [INE460H01021]	S	-12	106.4500	0.0000	106.4500		-1277.40	NSE
				* SUMMARY *		-22					-2341.90	
1300000016968649	14:40:06	78763925	14:40:06	TATACOMM [INE151A01013]	S	-1	1284.2000	0.0000	1284.2000		-1284.20	NSE
				* SUMMARY *		-1					-1284.20	
1300000016737117	14:35:52	78708699	14:35:52	TIDE WATER OIL (INDIA) LTD [INE484C01030]	S	-1	1084.0500	0.0000	1084.0500		-1084.05	NSE
				* SUMMARY *		-1					-1084.05	
1300000014996812	14:00:34	78307429	14:00:34	TAMILNAD MERCANTILE BANK LIMIT [INE668A01016]	S	-1	510.3000	0.0000	510.3000		-510.30	NSE
1300000015402596	14:09:48	78396339	14:09:48	TAMILNAD MERCANTILE BANK LIMIT [INE668A01016]	S	-1	510.0000	0.0000	510.0000		-510.00	NSE
				* SUMMARY *		-2					-1020.30	
1300000016290425	14:27:37	78604186	14:27:37	WIPRO LTD. [INE075A01022]	S	-2	405.0500	0.0000	405.0500		-810.10	NSE
				* SUMMARY *		-2					-810.10	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-51170.44	

EQ-CASH

Total

PAY IN / (PAY OUT) OBLIGATION	-51170.44	-51170.44
[IGST 18% On Charges]	50.29	50.29
[STT-DEL.]	53.94	53.94
[STT-RND]	0.06	0.06
[TURNOVER CHG*]	1.86	1.86
[SEBI FEES*]	0.05	0.05
[DEMAT TRAN CHG*]	277.50	277.50
Net Amount (-) receivable by client / (+) payable by Client	-50786.74	-50786.74

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.05 , [TURNOVER CHG*] :Rs. 1.86 , [DEMAT TRAN CHG*] :Rs. 277.50 = Total: Rs. 279.42

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 : 30/11/2022

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