

**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: Mon Aug 14 19:58:43 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. : 8453707

Trade Date : 14/08/2023

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2023153 17/08/2023 NCL NORMAL/2023153 NSE / 8453707 14/08/2023	ROLLING/23231592 17/08/2023 NCL ROLLING/2023153 BSE / 8453707 14/08/2023
	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
<b>EQ-CASH</b>												
1000000032684639	14:31:27	4713740	14:31:27	ASHOK LEYLND [INE208A01029]	B	4	186.6500	0.0000	186.6500		746.60	NSE
				<b>* SUMMARY *</b>		<b>4</b>					<b>746.60</b>	
1000000036571804	15:16:46	5431647	15:16:46	ASIAN GRANIT [INE022I01019]	B	2	48.6000	0.0000	48.6000		97.20	NSE
1000000036688551	15:18:12	5463595	15:18:12	ASIAN GRANIT [INE022I01019]	B	3	48.5500	0.0000	48.5500		145.65	NSE
				<b>* SUMMARY *</b>		<b>5</b>					<b>242.85</b>	
1000000034388294	14:51:59	4970432	14:51:59	BHARAT ELECT [INE263A01024]	B	4	130.6000	0.0000	130.6000		522.40	NSE
				<b>* SUMMARY *</b>		<b>4</b>					<b>522.40</b>	
1691983800001503106	14:45:42	28296300	14:45:42	BHILWARA SPI [INE436C01014]	B	20	51.4800	0.0000	51.4800		1029.60	BSE
				<b>* SUMMARY *</b>		<b>20</b>					<b>1029.60</b>	
1000000035555656	15:05:34	5192170	15:05:34	CAMLIN FINE [INE052I01032]	B	2	157.3000	0.0000	157.3000		314.60	NSE
				<b>* SUMMARY *</b>		<b>2</b>					<b>314.60</b>	
1200000037704108	15:06:36	46012040	15:06:36	CAMLIN LIMIT (BSE INDONEXT) [INE760A01029]	B	1	154.5500	0.0000	154.5500		154.55	NSE

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				<b>* SUMMARY *</b>		<b>1</b>					<b>154.55</b>	
110000033479981	14:57:16	25812399	14:57:16	EVEREDY INDL [INE128A01029]	B	1	356.0500	0.0000	356.0500		356.05	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>356.05</b>	
110000032788717	14:48:52	25669965	14:48:52	GPPL [INE517F01014]	B	1	118.6500	0.0000	118.6500		118.65	NSE
110000032788717	14:48:52	25669966	14:48:52	GPPL [INE517F01014]	B	9	118.6500	0.0000	118.6500		1067.85	NSE
				<b>* SUMMARY *</b>		<b>10</b>					<b>1186.50</b>	
110000031563793	14:34:16	25434292	14:34:16	HGSL [INE170I01016]	S	-1	1018.5000	0.0000	1018.5000		-1018.50	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-1018.50</b>	
110000031008367	14:28:11	25338114	14:28:11	IDBI BANK L [INE008A01015]	B	100	64.0000	0.0000	64.0000		6400.00	NSE
				<b>* SUMMARY *</b>		<b>100</b>					<b>6400.00</b>	
110000036176127	15:26:44	26637838	15:26:44	IFCI LTD [INE039A01010]	B	1	14.3000	0.0000	14.3000		14.30	NSE
				<b>* SUMMARY *</b>		<b>1</b>					<b>14.30</b>	
110000030137169	14:18:18	25183347	14:18:18	INDIAN RAILWAY FINANCE [INE053F01010]	B	30	49.9000	0.0000	49.9000		1497.00	NSE
110000035927329	15:22:51	26535560	15:22:51	INDIAN RAILWAY FINANCE [INE053F01010]	B	2	50.7000	0.0000	50.7000		101.40	NSE
				<b>* SUMMARY *</b>		<b>32</b>					<b>1598.40</b>	
120000008598461	09:57:56	41635865	09:57:56	KARNATAKA BK [INE614B01018]	B	10	223.3500	0.0000	223.3500		2233.50	NSE
120000033464447	14:20:29	45241627	14:20:29	KARNATAKA BK [INE614B01018]	B	2	223.9000	0.0000	223.9000		447.80	NSE
120000036615024	14:54:55	45772740	14:54:55	KARNATAKA BK [INE614B01018]	B	2	225.9000	0.0000	225.9000		451.80	NSE
120000037516112	15:04:41	45967938	15:04:41	KARNATAKA BK [INE614B01018]	B	2	225.3500	0.0000	225.3500		450.70	NSE
120000039054548	15:20:32	46395091	15:20:32	KARNATAKA BK [INE614B01018]	B	1	224.8000	0.0000	224.8000		224.80	NSE
				<b>* SUMMARY *</b>		<b>17</b>					<b>3808.60</b>	
120000033191199	14:17:18	45196019	14:17:18	POWER FINAN [INE134E01011]	B	2	266.3500	0.0000	266.3500		532.70	NSE
120000037448713	15:03:58	45952649	15:03:58	POWER FINAN [INE134E01011]	B	2	264.1000	0.0000	264.1000		528.20	NSE
				<b>* SUMMARY *</b>		<b>4</b>					<b>1060.90</b>	
169198380005388491	14:15:45	19473300	14:15:45	SPICEJET LTD [INE285B01017]	B	80	34.5000	0.0000	34.5000		2760.00	BSE
				<b>* SUMMARY *</b>		<b>80</b>					<b>2760.00</b>	
130000034321579	14:53:29	66325525	14:53:29	STAR PAPER [INE733A01018]	B	2	180.4000	0.0000	180.4000		360.80	NSE
				<b>* SUMMARY *</b>		<b>2</b>					<b>360.80</b>	
130000032134124	14:25:57	65905879	14:25:57	SUNDARAMMUL [INE108E01023]	S	-2000	2.1000	0.0000	2.1000		-4200.00	NSE
				<b>* SUMMARY *</b>		<b>-2000</b>					<b>-4200.00</b>	
130000035892255	15:10:28	66723308	15:10:28	TATA INV COR [INE672A01018]	B	1	2458.9500	0.0000	2458.9500		2458.95	NSE

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130000032080118	14:25:19	65896062	14:25:19	* SUMMARY * TCI EXPRESS LIMITED [INE586V01016]	S	1 -4	1413.8000	0.0000	1413.8000		2458.95 -5655.20	NSE
130000032967712	14:35:33	66053123	14:35:33	* SUMMARY * TVS MOTOR L [INE494B01023]	B	1 -4	1343.2500	0.0000	1343.2500		-5655.20 1343.25	NSE
110000030421926	14:21:33	25235395	14:21:33	* SUMMARY * VODAFONE IDEA LTD [INE669E01016]	B	1 2	8.0000	0.0000	8.0000		1343.25 16.00	NSE
0		0		* SUMMARY * Brokerage Charges	B	2 1	0.0000	0.0100	0.0100		16.00 0.01	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											13500.66	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	13500.66	13500.66
[IGST 18% On Charges]	10.39	10.39
[STT-DEL.]	35.25	35.25
[STT-RND]	-0.25	-0.25
[STAMP DUTY]	4.00	4.00
[TURNOVER CHG*]	2.16	2.16
[IPFT CHG]	0.03	0.03
[SEBI FEES*]	0.04	0.04
[DEMAT TRAN CHG*]	55.50	55.50
Net Amount (-) receivable by client / (+) payable by Client	13607.78	13607.78

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES\*] :Rs. 0.04 , [TURNOVER CHG\*] :Rs. 2.16 , [DEMAT TRAN CHG\*] :Rs. 55.50 = Total: Rs. 57.71**

**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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.



Place : Mumbai

Date : 14/08/2023

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