

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. : 9057862

Trade Date : 22/08/2023

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/2023158 23/08/2023 NCL NORMAL/2023158	ROLLING/23231597 23/08/2023 NCL ROLLING/2023158
	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												
169267500000008473	12:00:35	4957800	12:00:35	7NR RETAIL LIMITED [INE413X01027]	B	3000	0.6600	0.0000	0.6600		1980.00	BSE
				* SUMMARY *		3000					1980.00	
1000000016888454	12:15:23	2649019	12:15:23	ABB LTD [INE117A01022]	B	1	4292.3000	0.0000	4292.3000		4292.30	NSE
1000000016888454	12:15:23	2649020	12:15:23	ABB LTD [INE117A01022]	B	1	4292.3000	0.0000	4292.3000		4292.30	NSE
				* SUMMARY *		2					8584.60	
1200000025413886	14:03:21	44079722	14:03:21	ABB POWER PRODUCTS AND SYSTEMS [INE07Y701011]	B	1	4446.0000	0.0000	4446.0000		4446.00	NSE
				* SUMMARY *		1					4446.00	
1000000018139227	12:34:21	2832378	12:34:21	ADOR WELDING [INE045A01017]	B	1	1137.6500	0.0000	1137.6500		1137.65	NSE
				* SUMMARY *		1					1137.65	
1000000017154247	12:19:25	2687451	12:19:25	CG POWER [INE067A01029]	B	1	427.8000	0.0000	427.8000		427.80	NSE
				* SUMMARY *		1					427.80	
1000000021311130	13:23:36	3299886	13:23:36	CONTAIN CORP [INE111A01025]	B	1	657.9500	0.0000	657.9500		657.95	NSE

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100000021311130	13:23:36	3299887	13:23:36	CONTAIN CORP [INE111A01025] * SUMMARY *	B	1 2	657.9500	0.0000	657.9500		657.95 1315.90	NSE
110000021216797	13:18:22	24013508	13:18:22	ENGINEERS IN [INE510A01028] * SUMMARY *	B	10 10	160.4500	0.0000	160.4500		1604.50 1604.50	NSE
110000020245349	13:04:00	23836835	13:04:00	HDFC BANK LT [INE040A01034] * SUMMARY *	B	1 1	1588.5500	0.0000	1588.5500		1588.55 1588.55	NSE
110000022004877	13:30:09	24161649	13:30:09	HDFC STANDARD LIFE INSURANCE C [INE795G01014] * SUMMARY *	B	1 1	641.4000	0.0000	641.4000		641.40 641.40	NSE
110000019924479	12:59:17	23777737	12:59:17	IFCI LTD [INE039A01010]	B	10	14.4000	0.0000	14.4000		144.00	NSE
110000020427220	13:06:37	23871836	13:06:37	IFCI LTD [INE039A01010]	B	400	14.4000	0.0000	14.4000		5760.00	NSE
110000024335231	14:04:08	24600017	14:04:08	IFCI LTD [INE039A01010] * SUMMARY *	B	10 420	14.2500	0.0000	14.2500		142.50 6046.50	NSE
110000023691969	13:55:05	24472839	13:55:05	INGERSOL RND [INE177A01018] * SUMMARY *	B	1 1	3166.6500	0.0000	3166.6500		3166.65 3166.65	NSE
120000021008757	13:02:27	43429884	13:02:27	LOVABLE [INE597L01014] * SUMMARY *	B	2 2	137.4500	0.0000	137.4500		274.90 274.90	NSE
120000015840460	11:49:32	42644796	11:49:32	ORIENT ELECTRIC LIMITED [INE142Z01019] * SUMMARY *	B	2 2	235.7500	0.0000	235.7500		471.50 471.50	NSE
130000016331394	11:51:35	63162385	11:51:35	SIEMENS LTD [INE003A01024] * SUMMARY *	B	1 1	3672.4000	0.0000	3672.4000		3672.40 3672.40	NSE
1692675000001719505	11:50:10	16678000	11:50:10	SINGER INDI [INE638A01035] * SUMMARY *	B	2 2	83.9800	0.0000	83.9800		167.96 167.96	BSE
169267500000185110	12:07:48	5079400	12:07:48	SPICEJET LTD [INE285B01017] * SUMMARY *	B	30 30	32.0600	0.0000	32.0600		961.80 961.80	BSE
130000016125881	11:48:59	63127992	11:48:59	TOKYO PL INT [INE932C01012] * SUMMARY *	B	2 2	100.7000	0.0000	100.7000		201.40 201.40	NSE
130000016272948	11:50:50	63152056	11:50:50	TRENT [INE849A01020] * SUMMARY *	B	1 1	2024.0000	0.0000	2024.0000		2024.00 2024.00	NSE
130000016198461	11:49:54	63139247	11:49:54	WOCKHARDT LT [INE049B01025] * SUMMARY *	B	2 2	235.1500	0.0000	235.1500		470.30 470.30	NSE
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	

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				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											39183.82	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	39183.82	39183.82
[IGST 18% On Charges]	0.27	0.27
[STT-DEL.]	39.18	39.18
[STT-RND]	-0.18	-0.18
[STAMP DUTY]	6.00	6.00
[TURNOVER CHG*]	1.45	1.45
[IPFT CHG]	0.04	0.04
[SEBI FEES*]	0.04	0.04
Net Amount (-) receivable by client / (+) payable by Client	39230.62	39230.62

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.04 , [TURNOVER CHG*] :Rs. 1.45 = Total: Rs. 1.50

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 : 22/08/2023

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

GSTIN of Trading Member : 27AAECR3022N1ZA

Description of Service : STOCK BROKER

Accounting code of services : 997152