

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)

RKSV 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. : 6161940

Trade Date : 17/07/2023

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/2023133 18/07/2023 NCL NORMAL/2023133 NSE / 6161940 17/07/2023	BSE-EQ ROLLING/23231572 18/07/2023 NCL ROLLING/2023133 BSE / 6161940 17/07/2023
		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												
1000000017633979	12:20:34	2529779	12:20:34	ANDHR PR PM [INE435A01028] * SUMMARY *	S	-1	420.0000	0.0000	420.0000		-420.00	NSE
1000000016916466	12:09:45	2431493	12:09:45	ASAHI INDIA [INE439A01020] * SUMMARY *	S	-6	544.3000	0.0000	544.3000		-3265.80	NSE
1000000017792737	12:22:43	2551337	12:22:43	ASIAN GRANIT [INE022I01019]	S	-1	47.3000	0.0000	47.3000		-47.30	NSE
1000000017792737	12:22:43	2551338	12:22:43	ASIAN GRANIT [INE022I01019] * SUMMARY *	S	-5	47.3000	0.0000	47.3000		-236.50	NSE
1000000015677951	11:51:21	2265298	11:51:21	BASF INDIA [INE373A01013] * SUMMARY *	S	-1	2586.0500	0.0000	2586.0500		-2586.05	NSE
1000000016042258	11:56:44	2315180	11:56:44	CAMLIN FINE [INE052I01032] * SUMMARY *	S	-2	159.7000	0.0000	159.7000		-319.40	NSE
1689564600002049332	12:15:34	17085300	12:15:34	CRANES SOFT [INE234B01023]	S	-1150	3.7000	0.0000	3.7000		-4255.00	BSE

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 *		-1150					-4255.00	
1100000019986073	12:25:15	23422673	12:25:15	DECAN CEMENT (BSE INDONEXT) [INE583C01021]	S	-1	488.9500	0.0000	488.9500		-488.95	NSE
				* SUMMARY *		-1					-488.95	
1100000017316017	11:50:30	22976297	11:50:30	EID PARRY* [INE126A01031]	S	-1	462.5500	0.0000	462.5500		-462.55	NSE
1100000017316017	11:50:30	22976298	11:50:30	EID PARRY* [INE126A01031]	S	-1	462.5500	0.0000	462.5500		-462.55	NSE
				* SUMMARY *		-2					-925.10	
1100000021941399	12:51:13	23753080	12:51:13	ELECTROSTEEL CASTINGS LTD. [INE086A01029]	S	-1	58.8000	0.0000	58.8000		-58.80	NSE
				* SUMMARY *		-1					-58.80	
1100000019115921	12:12:45	23267680	12:12:45	GRAPHIT INDI [INE371A01025]	S	-1	414.8500	0.0000	414.8500		-414.85	NSE
				* SUMMARY *		-1					-414.85	
1100000017230652	11:49:16	22959519	11:49:16	ICICI PRUDENTIAL MUTUAL FUND [INF109KC1N67]	S	-40	33.1300	0.0000	33.1300		-1325.20	NSE
				* SUMMARY *		-40					-1325.20	
1300000019213692	12:21:57	63723899	12:21:57	NATH SEED LT [INE778A01021]	S	-10	9.4000	0.0000	9.4000		-94.00	NSE
				* SUMMARY *		-10					-94.00	
1200000018959996	12:08:41	42984442	12:08:41	NIPPO BATT [INE567A01028]	S	-1	486.4000	0.0000	486.4000		-486.40	NSE
				* SUMMARY *		-1					-486.40	
1200000019358632	12:14:06	43041508	12:14:06	PETRONET LNG [INE347G01014]	S	-3	229.5000	0.0000	229.5000		-688.50	NSE
				* SUMMARY *		-3					-688.50	
1300000019596508	12:26:29	63797906	12:26:29	UNITED DRI T [INE961D01019]	S	-1	219.5000	0.0000	219.5000		-219.50	NSE
				* SUMMARY *		-1					-219.50	
1300000018934186	12:18:30	63672767	12:18:30	VISAGAR POL [INE370E01029]	S	-3020	0.8500	0.0000	0.8500		-2567.00	NSE
				* SUMMARY *		-3020					-2567.00	
1300000017110074	11:55:01	63313929	11:55:01	VOLTAS LTD [INE226A01021]	S	-1	763.7000	0.0000	763.7000		-763.70	NSE
				* SUMMARY *		-1					-763.70	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-19162.04	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-19162.04	-19162.04
[IGST 18% On Charges]	57.47	57.47
[STT-DEL.]	17.86	17.86

[STT-RND]	0.14	0.14
[TURNOVER CHG*]	4.74	4.74
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	314.50	314.50
Net Amount (-) receivable by client / (+) payable by Client	-18767.31	-18767.31

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.02 , [TURNOVER CHG*] :Rs. 4.74 , [DEMAT TRAN CHG*] :Rs. 314.50 = Total: Rs. 319.27

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 RKSVM 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 RKSVM 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 : 17/07/2023

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