

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: Tue Jul 11 18:11:36 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. : 5757445

Trade Date : 11/07/2023

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/2023129 12/07/2023 NCL NORMAL/2023129 NSE / 5757445 11/07/2023	ROLLING/23231568 12/07/2023 NCL ROLLING/2023129 BSE / 5757445 11/07/2023
	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												
1000000027277638	14:29:16	4051895	14:29:16	AGRO TECH F [INE209A01019]	S	-1	855.4000	0.0000	855.4000		-855.40	NSE
				* SUMMARY *		-1					-855.40	
1689046200003226848	15:05:26	22397000	15:05:26	ANDHRA PETRO [INE714B01016]	S	-2	65.5700	0.0000	65.5700		-131.14	BSE
				* SUMMARY *		-2					-131.14	
1000000021420638	13:16:10	3210647	13:16:10	BAJAJ FINSE [INE918I01026]	S	-3	1611.1500	0.0000	1611.1500		-4833.45	NSE
				* SUMMARY *		-3					-4833.45	
1000000030031190	15:02:53	4545911	15:02:53	BANK OF BARODA [INE028A01039]	S	-1	205.3000	0.0000	205.3000		-205.30	NSE
				* SUMMARY *		-1					-205.30	
1000000019518570	12:51:36	2967448	12:51:36	BATA INDI LT [INE176A01028]	S	-1	1690.4000	0.0000	1690.4000		-1690.40	NSE
1000000019518570	12:51:36	2967449	12:51:36	BATA INDI LT [INE176A01028]	S	-1	1690.4000	0.0000	1690.4000		-1690.40	NSE
1000000019518570	12:51:36	2967450	12:51:36	BATA INDI LT [INE176A01028]	S	-1	1690.3500	0.0000	1690.3500		-1690.35	NSE
1000000019518570	12:51:36	2967451	12:51:36	BATA INDI LT [INE176A01028]	S	-1	1690.3000	0.0000	1690.3000		-1690.30	NSE

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				* SUMMARY *		-4					-6761.45	
100000031631866	15:23:27	5029042	15:23:27	CARBO UNIVER [INE120A01034]	B	10	1196.0000	0.0000	1196.0000		11960.00	NSE
100000031910155	15:29:46	5161714	15:29:46	CARBO UNIVER [INE120A01034]	B	2	1196.0000	0.0000	1196.0000		2392.00	NSE
				* SUMMARY *		12					14352.00	
110000031095637	15:19:47	25997646	15:19:47	DEN NETWORK [INE947J01015]	S	-2	34.7500	0.0000	34.7500		-69.50	NSE
				* SUMMARY *		-2					-69.50	
110000030005879	15:07:46	25625145	15:07:46	DEV CRBANK [INE503A01015]	S	-1	127.6000	0.0000	127.6000		-127.60	NSE
				* SUMMARY *		-1					-127.60	
110000029335482	15:00:21	25424290	15:00:21	DISHMAN CARBOGEN AMCIS LIMITED [INE385W01011]	S	-1	139.3500	0.0000	139.3500		-139.35	NSE
				* SUMMARY *		-1					-139.35	
110000031634551	15:28:39	26244825	15:28:39	ELGI RUBBER CO. LTD [INE819L01012]	S	-1	41.5000	0.0000	41.5000		-41.50	NSE
				* SUMMARY *		-1					-41.50	
110000030858871	15:17:06	25906804	15:17:06	ENGINEERS IN [INE510A01028]	S	-1	120.3500	0.0000	120.3500		-120.35	NSE
				* SUMMARY *		-1					-120.35	
110000030632990	15:14:32	25822705	15:14:32	GAIL INDIA [INE129A01019]	S	-1	109.2500	0.0000	109.2500		-109.25	NSE
				* SUMMARY *		-1					-109.25	
110000026135926	14:17:56	24740010	14:17:56	GOA CARBON L (BSE INDONEXT) [INE426D01013]	S	-1	535.3000	0.0000	535.3000		-535.30	NSE
				* SUMMARY *		-1					-535.30	
110000028345630	14:46:49	25194888	14:46:49	HIND.OIL EXP [INE345A01011]	S	-1	212.3000	0.0000	212.3000		-212.30	NSE
				* SUMMARY *		-1					-212.30	
110000020999013	13:06:50	23798423	13:06:50	HISAR METAL(BSE INDONEXT) [INE598C01011]	S	-20	163.7000	0.0000	163.7000		-3274.00	NSE
				* SUMMARY *		-20					-3274.00	
110000028798907	14:52:46	25295772	14:52:46	ICICI PRUDENTIAL MUTUAL FUND [INF109KC1Y56]	S	-2	72.5800	0.0000	72.5800		-145.16	NSE
				* SUMMARY *		-2					-145.16	
120000027498286	14:50:07	44575835	14:50:07	JISLBNDVR [IN9175A01010]	S	-4	21.3000	0.0000	21.3000		-85.20	NSE
				* SUMMARY *		-4					-85.20	
120000029075732	15:10:06	44948908	15:10:06	NARMADA AGROBASE LIMITED [INE117Z01011]	S	-1	20.3000	0.0000	20.3000		-20.30	NSE
120000029075732	15:10:06	44948909	15:10:06	NARMADA AGROBASE LIMITED [INE117Z01011]	S	-9	20.3000	0.0000	20.3000		-182.70	NSE
				* SUMMARY *		-10					-203.00	
130000027226204	14:57:11	65127611	14:57:11	ROMAN TAR [INE924H01018]	S	-2	67.5000	0.0000	67.5000		-135.00	NSE
				* SUMMARY *		-2					-135.00	

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1300000026232655	14:44:00	64919786	14:44:00	SOUTHERN PET [INE147A01011] * SUMMARY *	S	-4	69.8000	0.0000	69.8000		-279.20	NSE
1300000020013695	13:10:36	63762730	13:10:36	SUNDARAM FINANCE HOLD LTD [INE202Z01029] * SUMMARY *	S	-10	101.7000	0.0000	101.7000		-1017.00	NSE
1300000029574574	15:26:51	65918305	15:26:51	SUZLONENERGY [INE040H01021] * SUMMARY *	S	-4	17.9000	0.0000	17.9000		-71.60	NSE
1100000020644450	13:01:19	23737057	13:01:19	VODAFONE IDEA LTD [INE669E01016] * SUMMARY *	S	-1561	7.4000	0.0000	7.4000		-11551.40	NSE
0		0		Brokerage Charges * SUMMARY *	B	1	0.0000	0.0100	0.0100		0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											-16551.44	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-16551.44	-16551.44
[IGST 18% On Charges]	73.56	73.56
[STT-DEL.]	45.12	45.12
[STT-RND]	-0.12	-0.12
[STAMP DUTY]	2.00	2.00
[TURNOVER CHG*]	1.60	1.60
[SEBI FEES*]	0.05	0.05
[DEMAT TRAN CHG*]	407.00	407.00
Net Amount (-) receivable by client / (+) payable by Client	-16022.23	-16022.23

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.05 , [TURNOVER CHG*] :Rs. 1.60 , [DEMAT TRAN CHG*] :Rs. 407.00 = Total: Rs. 408.66

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 : 11/07/2023

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