

**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: Wed Jul 12 17:35:57 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. : 5854477

Trade Date : 12/07/2023

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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/2023130 13/07/2023 NCL NORMAL/2023130 NSE / 5854477 12/07/2023	BSE-EQ ROLLING/23231569 13/07/2023 NCL ROLLING/2023130 BSE / 5854477 12/07/2023
	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
<b>EQ-CASH</b>												
1689132600011012594	11:56:52	6412700	11:56:52	7NR RETAIL LIMITED [INE413X01027]	S	-5610	0.7000	0.0000	0.7000		-3927.00	BSE
				<b>* SUMMARY *</b>		<b>-5610</b>					<b>-3927.00</b>	
1000000015175307	11:45:54	2358553	11:45:54	BGR ENERGY [INE661101014]	S	-1	57.1000	0.0000	57.1000		-57.10	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-57.10</b>	
1689132600003111100	11:46:43	13276700	11:46:43	BHILWARA SPI [INE436C01014]	S	-1	45.7500	0.0000	45.7500		-45.75	BSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-45.75</b>	
1200000015070473	11:21:01	42655088	11:21:01	CAMLIN LIMIT (BSE INDONEXT) [INE760A01029]	S	-1	124.7000	0.0000	124.7000		-124.70	NSE
1200000015070473	11:21:01	42655089	11:21:01	CAMLIN LIMIT (BSE INDONEXT) [INE760A01029]	S	-1	124.7000	0.0000	124.7000		-124.70	NSE
				<b>* SUMMARY *</b>		<b>-2</b>					<b>-249.40</b>	
1000000015627747	11:51:45	2418185	11:51:45	CARBO UNIVER [INE120A01034]	B	1	1195.5500	0.0000	1195.5500		1195.55	NSE
1000000015627747	11:51:45	2418186	11:51:45	CARBO UNIVER [INE120A01034]	B	7	1195.5500	0.0000	1195.5500		8368.85	NSE
				<b>* SUMMARY *</b>		<b>8</b>					<b>9564.40</b>	

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
1100000014608618	11:17:04	22308460	11:17:04	HDFC MUTUAL FUND [INF179KC1DK8] * SUMMARY *	S	-1	100.6500	0.0000	100.6500		-100.65	NSE
1100000014900480	11:20:17	22358552	11:20:17	HDFC MUTUAL FUND [INF179KC1DM4] * SUMMARY *	S	-1	215.5500	0.0000	215.5500		-215.55	NSE
1100000016485722	11:38:50	22686634	11:38:50	HDFC MUTUAL FUND [INF179KC1DL6] * SUMMARY *	S	-2	43.3600	0.0000	43.3600		-86.72	NSE
1100000016828922	11:42:45	22752164	11:42:45	IFCI LTD [INE039A01010] * SUMMARY *	S	-5	12.9000	0.0000	12.9000		-64.50	NSE
1100000015100566	11:22:29	22405414	11:22:29	INDIAN CARD CLOTHING CO.LTD. [INE061A01014] * SUMMARY *	S	-1	228.0500	0.0000	228.0500		-228.05	NSE
1100000016712966	11:41:19	22730035	11:41:19	INDIAN RAILWAY FINANCE [INE053F01010] * SUMMARY *	S	-2	32.9000	0.0000	32.9000		-65.80	NSE
1689132600003466413	11:48:59	13390900	11:48:59	PANASON CAR [INE013E01017] * SUMMARY *	S	-1	397.0500	0.0000	397.0500		-397.05	BSE
1689132600003575161	11:21:43	11688700	11:21:43	RAPICU CARBI [INE350D01015] * SUMMARY *	S	-2	55.2000	0.0000	55.2000		-110.40	BSE
1300000012713772	11:17:53	62455890	11:17:53	TIDE WATER OIL (INDIA) LTD [INE484C01030]	S	-1	1073.9500	0.0000	1073.9500		-1073.95	NSE
1300000012713772	11:17:53	62455891	11:17:53	TIDE WATER OIL (INDIA) LTD [INE484C01030] * SUMMARY *	S	-1	1073.9000	0.0000	1073.9000		-1073.90	NSE
1300000014820812	11:47:41	62857088	11:47:41	URJA GLOBAL [INE550C01020] * SUMMARY *	S	-2	9.8500	0.0000	9.8500		-19.70	NSE
1300000014583653	11:44:40	62811352	11:44:40	ZOMATO LIMITED [INE758T01015] * SUMMARY *	S	-1	77.9500	0.0000	77.9500		-77.95	NSE
0		0		Brokerage Charges * SUMMARY *	B	1	0.0000	0.0100	0.0100		0.01	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											1770.94	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	1770.94	1770.94
[IGST 18% On Charges]	50.16	50.16
[STT-DEL.]	16.97	16.97
[STT-RND]	0.03	0.03
[STAMP DUTY]	1.00	1.00

[TURNOVER CHG*]	1.12	1.12
[SEBI FEES*]	0.02	0.02
[DEMAT TRAN CHG*]	277.50	277.50
Net Amount (-) receivable by client / (+) payable by Client	2117.74	2117.74

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES\*] :Rs. 0.02 , [TURNOVER CHG\*] :Rs. 1.12 , [DEMAT TRAN CHG\*] :Rs. 277.50 = Total: Rs. 278.65**

**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 RKSV 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 RKSV 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 : 12/07/2023

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