

**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

Digitally signed by automated.bo@upstox.com

Date: 2022.09.16 19:40:05 +05:30

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. : 52784426

Trade Date : 16/09/2022

Trading Code : FU1987

SOURAV DAS

SOURAV DAS NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN BHUBANESHWAR URBAN BHUBANESHWAR 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 NORMAL/2022176 20/09/2022 NCL NORMAL/2022176 NSE / 52784426 16/09/2022
	Trading Back-office Code (if different from UCC)		

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												
1000000031147789	15:09:45	5522134	15:09:45	BHARAT ELE [INE263A01024]	B	9	110.6000	0.0000	110.6000		995.40	NSE
				* NET BUY DELIVERY *		9					995.40	
1000000029929100	14:59:50	5122980	14:59:50	BHEL [INE257A01026]	B	70	60.0500	0.0000	60.0500		4,203.50	NSE
				* NET BUY DELIVERY *		70					4,203.50	
0		0		Brokerage	B	1	0.0000	0.0100	0.0100		0.01	
				* SQUP SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											5,198.91	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	5,198.91	5,198.91
[IGST 18% On Charges]	0.03	0.03
[STT-DEL.]	5.20	5.20
[STT-RND]	-0.20	-0.20
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	0.18	0.18
[SEBI FEES*]	0.01	0.01
Net Amount (-) receivable by client / (+) payable by Client	5,205.13	5,205.13

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , TURNOVER CHG : Rs. 0.18 , SEBI FEES : Rs. 0.01 = Total: Rs. 0.20

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

Yours faithfully,
 For RKSVM SECURITIES INDIA PVT. LTD.

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : Mr. Manoj Agarwal
Email Id: COMPLIANCE@RKSVM.IN , **Tel No.:** 022-61309999

CONTRACT NOTE CUM TAX INVOICE
Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)

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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 : 16/09/2022

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

GSTIN of Trading Member : 27AAECR3022N1ZA

Description of Service : STOCK BROKER

Accounting code of services : 997152