

**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

Digitally signed by automated.bo@upstox.com  
Date: Tue Nov 22 17:30:28 IST 2022  
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. : 57934354

Trade Date : 22/11/2022

Trading Code : FU1987

SOURAV DAS

<b>SOURAV DAS</b> 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	<table border="1"> <tr> <td>SETTLEMENT NO.</td> <td>NORMAL/2022220</td> </tr> <tr> <td>SETTLEMENT DATE</td> <td>24/11/2022</td> </tr> <tr> <td>CLEARING HOUSE</td> <td>NCL</td> </tr> <tr> <td>DELIVERY SETTLEMENT NO</td> <td>NORMAL/2022220</td> </tr> <tr> <td>GST TAX INVOICE NO</td> <td>NSE / 57934354</td> </tr> <tr> <td>GST TAX INVOICE DATE</td> <td>22/11/2022</td> </tr> </table>	SETTLEMENT NO.	NORMAL/2022220	SETTLEMENT DATE	24/11/2022	CLEARING HOUSE	NCL	DELIVERY SETTLEMENT NO	NORMAL/2022220	GST TAX INVOICE NO	NSE / 57934354	GST TAX INVOICE DATE	22/11/2022
SETTLEMENT NO.	NORMAL/2022220														
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CLEARING HOUSE	NCL														
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GST TAX INVOICE NO	NSE / 57934354														
GST TAX INVOICE DATE	22/11/2022														
Trading Back-office Code (if different from UCC)		NSE-EQ	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>												
1000000008894344	11:30:17	1586598	11:30:17	ABB LTD [INE117A01022]	S	-1	3069.9500	0.0000	3069.9500		-3069.95	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-3069.95</b>	
1000000016196689	14:34:50	2922793	14:34:50	AEGIS LOGIS [INE208C01025]	S	-1	320.6000	0.0000	320.6000		-320.60	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-320.60</b>	
1000000009626122	11:47:58	1712125	11:47:58	ALLCARGO GLO [INE418H01029]	S	-1	470.5500	0.0000	470.5500		-470.55	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-470.55</b>	
1000000018639185	15:25:26	3623991	15:25:26	BAJAJ FINSE [INE918I01026]	B	3	1645.2500	0.0000	1645.2500		4935.75	NSE
				<b>* SUMMARY *</b>		<b>3</b>					<b>4935.75</b>	
1000000010375517	12:08:07	1851780	12:08:07	BHARTI ARTL [INE397D01024]	S	-1	851.8500	0.0000	851.8500		-851.85	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-851.85</b>	
1000000009164907	11:36:47	1631329	11:36:47	BHEL [INE257A01026]	S	-10	71.7500	0.0000	71.7500		-717.50	NSE
				<b>* SUMMARY *</b>		<b>-10</b>					<b>-717.50</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
1200000016119756	13:02:39	53181913	13:02:39	CAMLIN LIMIT (BSE INDONEXT) [INE760A01029]	S	-4	89.1000	0.0000	89.1000		-356.40	NSE
				* SUMMARY *		-4					-356.40	
1100000013680710	12:29:15	27786268	12:29:15	ESCORTS LTD. [INE042A01014]	S	-1	2185.0000	0.0000	2185.0000		-2185.00	NSE
				* SUMMARY *		-1					-2185.00	
1100000011741495	11:51:48	27401741	11:51:48	EVEREDY INDL [INE128A01029]	S	-4	353.0500	0.0000	353.0500		-1412.20	NSE
				* SUMMARY *		-4					-1412.20	
1100000021950619	15:15:04	29549377	15:15:04	FINOLEX CABL [INE235A01022]	S	-1	555.0500	0.0000	555.0500		-555.05	NSE
				* SUMMARY *		-1					-555.05	
1100000007861120	10:41:19	26611488	10:41:19	GENERAL INSURANCE CORPORATION [INE481Y01014]	S	-1	139.2500	0.0000	139.2500		-139.25	NSE
				* SUMMARY *		-1					-139.25	
1100000020456006	14:48:27	29136019	14:48:27	HDFC BANK LT [INE040A01034]	S	-1	1591.9500	0.0000	1591.9500		-1591.95	NSE
				* SUMMARY *		-1					-1591.95	
1100000021383860	15:05:14	29362933	15:05:14	HIND.ZINC [INE267A01025]	S	-2	319.8500	0.0000	319.8500		-639.70	NSE
				* SUMMARY *		-2					-639.70	
1100000007462991	10:34:42	26521546	10:34:42	IDBI BANK L [INE008A01015]	S	-4	49.4500	0.0000	49.4500		-197.80	NSE
				* SUMMARY *		-4					-197.80	
1100000007171560	10:30:24	26462148	10:30:24	IFCI LTD [INE039A01010]	S	-4	12.9000	0.0000	12.9000		-51.60	NSE
				* SUMMARY *		-4					-51.60	
1100000009851286	11:15:13	27007593	11:15:13	INDIAN RAILWAY FINANCE [INE053F01010]	S	-23	29.8000	0.0000	29.8000		-685.40	NSE
				* SUMMARY *		-23					-685.40	
1200000020134146	14:28:33	53955608	14:28:33	J&K BANK [INE168A01041]	S	-3	45.8000	0.0000	45.8000		-137.40	NSE
				* SUMMARY *		-3					-137.40	
1200000010711383	11:12:41	52145092	11:12:41	JK PAPER [INE789E01012]	S	-1	419.7500	0.0000	419.7500		-419.75	NSE
				* SUMMARY *		-1					-419.75	
1200000011175299	11:21:05	52231032	11:21:05	KARNATAKA BK [INE614B01018]	S	-4	138.5500	0.0000	138.5500		-554.20	NSE
				* SUMMARY *		-4					-554.20	
1200000009280946	10:49:31	51886897	10:49:31	LARSEN & TOUBRO LTD. [INE018A01030]	S	-1	2025.0000	0.0000	2025.0000		-2025.00	NSE
				* SUMMARY *		-1					-2025.00	
1200000009442145	10:51:51	51916793	10:51:51	LIC H. FINAN [INE115A01026]	B	2	372.7000	0.0000	372.7000		745.40	NSE
				* SUMMARY *		2					745.40	
1200000009395305	10:51:09	51908178	10:51:09	LIFE INSURANCE CORPORATION [INE0J1Y01017]	B	2	630.8500	0.0000	630.8500		1261.70	NSE

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				<b>* SUMMARY *</b>		<b>2</b>					<b>1261.70</b>	
130000008362373	11:01:32	76532927	11:01:32	SHIPPING COR [INE109A01011]	S	-1	130.8000	0.0000	130.8000		-130.80	NSE
1300000016266800	14:13:47	77949714	14:13:47	SHIPPING COR [INE109A01011]	S	-2	131.3000	0.0000	131.3000		-262.60	NSE
				<b>* SUMMARY *</b>		<b>-3</b>					<b>-393.40</b>	
1300000008012953	10:54:43	76469617	10:54:43	TATACOMM [INE151A01013]	S	-1	1294.0000	0.0000	1294.0000		-1294.00	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-1294.00</b>	
1300000009477963	11:24:58	76721044	11:24:58	TIPS INDUSTR [INE716B01011]	S	-1	1840.0500	0.0000	1840.0500		-1840.05	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-1840.05</b>	
1300000008555184	11:05:32	76568103	11:05:32	WEST COAS PA [INE976A01021]	S	-1	597.9500	0.0000	597.9500		-597.95	NSE
				<b>* SUMMARY *</b>		<b>-1</b>					<b>-597.95</b>	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				<b>* SUMMARY *</b>		<b>1</b>					<b>0.01</b>	
<b>(+) PAY IN/ (-) PAY OUT OBLIGATION</b>											<b>-13563.69</b>	

	EQ-CASH	Total
PAY IN / ( PAY OUT ) OBLIGATION	-13563.69	-13563.69
[IGST 18% On Charges]	76.77	76.77
[STT-DEL.]	27.47	27.47
[STT-RND]	-0.47	-0.47
[STAMP DUTY]	1.00	1.00
[TURNOVER CHG*]	0.95	0.95
[SEBI FEES*]	0.03	0.03
[DEMAT TRAN CHG*]	425.50	425.50
Net Amount (-) receivable by client / (+) payable by Client	-13032.44	-13032.44

**GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES\*] :Rs. 0.03 , [TURNOVER CHG\*] :Rs. 0.95 , [DEMAT TRAN CHG\*] :Rs. 425.50 = Total: Rs. 426.49**

**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](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 : 22/11/2022

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