

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

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

Tel No.: 61309999 Fax No.: (91)-(22) 67107492 Email : contact@rksvm.in Website: www.rksvm.in
Investor Grievance - COMPLAINTS@RKSVM.IN

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. : 58363415

Trade Date : 25/11/2022

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 NORMAL/2022223 29/11/2022 NCL NORMAL/2022223 NSE / 58363415 25/11/2022
		NSE-EQ		
Trading Back-office Code (if different from UCC)		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												
100000009379123	11:35:44	1716091	11:35:44	ASIAN PAINTS [INE021A01026]	B	1	3090.3000	0.0000	3090.3000		3090.30	NSE
100000010300843	11:55:27	1902040	11:55:27	ASIAN PAINTS [INE021A01026]	B	2	3090.0500	0.0000	3090.0500		6180.10	NSE
				* SUMMARY *		3					9270.40	
100000009419763	11:36:43	1727413	11:36:43	BERGER PAINT [INE463A01038]	B	5	614.0000	0.0000	614.0000		3070.00	NSE
100000009419763	11:36:43	1727414	11:36:43	BERGER PAINT [INE463A01038]	B	1	614.0000	0.0000	614.0000		614.00	NSE
				* SUMMARY *		6					3684.00	
100000018145268	15:06:12	3386482	15:06:12	CAMLIN FINE [INE052I01032]	B	44	163.9500	0.0000	163.9500		7213.80	NSE
				* SUMMARY *		44					7213.80	
100000008608036	11:18:42	1576620	11:18:42	COCHIN SHIPYARD LIMITED [INE704P01017]	B	10	631.7000	0.0000	631.7000		6317.00	NSE
100000008608036	11:18:42	1576621	11:18:42	COCHIN SHIPYARD LIMITED [INE704P01017]	B	4	631.7500	0.0000	631.7500		2527.00	NSE
				* SUMMARY *		14					8844.00	
110000009649646	11:21:43	26994838	11:21:43	GREAT EASTE [INE017A01032]	B	18	657.0000	0.0000	657.0000		11826.00	NSE

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
110000009916074	11:27:09	27046864	11:27:09	GREAT EASTE [INE017A01032]	B	24	654.5500	0.0000	654.5500		15709.20	NSE
				* SUMMARY *		42					27535.20	
1100000011464236	11:56:54	27399287	11:56:54	HAL [INE066F01012]	B	2	2746.3500	0.0000	2746.3500		5492.70	NSE
				* SUMMARY *		2					5492.70	
1100000011529323	11:58:11	27413901	11:58:11	IFCI LTD [INE039A01010]	B	340	13.2500	0.0000	13.2500		4505.00	NSE
1100000011862482	12:05:01	27486597	12:05:01	IFCI LTD [INE039A01010]	B	314	13.2500	0.0000	13.2500		4160.50	NSE
1100000020621709	15:07:50	29469357	15:07:50	IFCI LTD [INE039A01010]	B	350	13.2000	0.0000	13.2000		4620.00	NSE
				* SUMMARY *		1004					13285.50	
1200000012761209	12:27:02	52614717	12:27:02	LIC H. FINAN [INE115A01026]	B	22	381.5000	0.0000	381.5000		8393.00	NSE
1200000013453821	12:44:35	52760240	12:44:35	LIC H. FINAN [INE115A01026]	B	25	382.7000	0.0000	382.7000		9567.50	NSE
1200000013453821	12:44:35	52760241	12:44:35	LIC H. FINAN [INE115A01026]	B	3	382.7000	0.0000	382.7000		1148.10	NSE
				* SUMMARY *		50					19108.60	
1200000014598077	13:13:03	53016826	13:13:03	LNT FH [INE498L01015]	B	14	86.1500	0.0000	86.1500		1206.10	NSE
				* SUMMARY *		14					1206.10	
1200000010001001	11:28:11	52048340	11:28:11	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	B	14	843.2500	0.0000	843.2500		11805.50	NSE
1200000010342961	11:35:28	52115243	11:35:28	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	B	7	841.4500	0.0000	841.4500		5890.15	NSE
1200000010342961	11:35:28	52115244	11:35:28	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	B	7	841.4500	0.0000	841.4500		5890.15	NSE
1200000011254180	11:54:13	52296549	11:54:13	MAZAGON DOCK SHIPBUILDERS LTD [INE249Z01012]	B	14	845.7000	0.0000	845.7000		11839.80	NSE
				* SUMMARY *		42					35425.60	
1300000018966408	15:04:00	79014671	15:04:00	RELIANCE [INE002A01018]	B	1	2616.9000	0.0000	2616.9000		2616.90	NSE
				* SUMMARY *		1					2616.90	
1300000012462809	12:47:57	77598623	12:47:57	STAR CEMENT LIMITED [INE460H01021]	B	10	103.0000	0.0000	103.0000		1030.00	NSE
1300000019066815	15:05:22	79041425	15:05:22	STAR CEMENT LIMITED [INE460H01021]	B	2	102.7000	0.0000	102.7000		205.40	NSE
1300000019066815	15:05:22	79041426	15:05:22	STAR CEMENT LIMITED [INE460H01021]	B	23	102.7000	0.0000	102.7000		2362.10	NSE
1300000019066815	15:05:22	79041427	15:05:22	STAR CEMENT LIMITED [INE460H01021]	B	55	102.7000	0.0000	102.7000		5648.50	NSE
				* SUMMARY *		90					9246.00	
0		0		Brokerage Charges	B	1	0.0000	0.0100	0.0100		0.01	
				* SUMMARY *		1					0.01	
(+) PAY IN/ (-) PAY OUT OBLIGATION											142928.81	

EQ-CASH

Total

PAY IN / (PAY OUT) OBLIGATION	142928.81	142928.81
[IGST 18% On Charges]	0.91	0.91
[STT-DEL.]	142.93	142.93
[STT-RND]	0.07	0.07
[STAMP DUTY]	21.00	21.00
[TURNOVER CHG*]	4.93	4.93
[SEBI FEES*]	0.14	0.14
Net Amount (-) receivable by client / (+) payable by Client	143098.79	143098.79

GST Taxable Value of Supply:- Brokerage: Rs. 0.01 , [SEBI FEES*] :Rs. 0.14 , [TURNOVER CHG*] :Rs. 4.93 = Total: Rs. 5.08

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 for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.



Place : Mumbai

Date : 25/11/2022

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