

DIRECTORS / AUTHORISED SIGNATORY :

RAVI KUMAR / AMIT LALAN / KAPIL KOTHARI



Compliance Officer : MR. HIREN THAKKAR
Email Id: COMPLIANCE@RKSV.IN , **Tel No.:** 022-61309999

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@RKSV.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. : 792156

Trade Date : 22/04/2020

Trading Code : 245533

RAVISHANKAR GOPALAKRISHNAN

RAVISHANKAR GOPALAKRISHNAN 1201, EKTA OCULUS GHATLA VILLAGE ROAD, MOTI BAUGH CHEMBUR MAITRI PARK MUMBAI MUMBAI 400071 , MAHARASHTRA - State Code (27) PAN OF CLIENT : AGRPG3619G GST Identification No : UCC OF CLIENT : 245533		Resident	SETTLEMENT NO. SETTLEMENT DATE CLEARING HOUSE DELIVERY SETTLEMENT NO GST TAX INVOICE NO GST TAX INVOICE DATE		NSE-EQ NORMAL/2020076 24/04/2020 NCL NORMAL/2020076
Trading Back-office Code (if different from UCC)		NSE-EQ	245533		

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												
1300000004538416	10:37:51	76680941	10:38:12	RELIANCE [INE002A01018]	B	100	1,321.0000	0.0000	1,321.0000		1,32,100.00	NSE
1300000005162570	10:52:20	76886848	10:52:20	RELIANCE [INE002A01018]	S	-100	1,322.7000	0.0000	1,322.7000		-1,32,270.00	NSE
* SQUP SUMMARY *												-170.00
1300000004538416		0		Brokerage	B	1	0.0000	30.0000	30.0000		30.00	
1300000005162570		0		Brokerage	B	1	0.0000	30.0000	30.0000		30.00	
* SQUP SUMMARY *												60.00
(+) PAY IN/ (-) PAY OUT OBLIGATION											-110.00	

	EQ-CASH	Total
PAY IN / (PAY OUT) OBLIGATION	-110.00	-110.00
[SGST 9% On Brokerage]	5.40	5.40
[SGST 9% On Charges]	0.77	0.77
[CGST 9% On Brokerage]	5.40	5.40
[CGST 9% On Charges]	0.77	0.77
[STT-SQUP]	33.05	33.05
[STT-RND]	-0.05	-0.05
[STAMP DUTY]	5.29	5.29
[TURNOVER CHG*]	8.59	8.59
[SEBI FEES]	0.26	0.26
Net Amount (-) receivable by client / (+) payable by Client	-50.52	-50.52

GST Taxable Value of Supply:- Brokerage: Rs. 60 , TURNOVER CHG : Rs. 8.59 = Total: Rs. 68.59

Yours faithfully,
For RKSV SECURITIES INDIA PVT. LTD.

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

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Contract Note No. : 792156**Trade Date : 22/04/2020****Trading Code : 245533****RAVISHANKAR GOPALAKRISHNAN**

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.

DIRECTOR/AUTHORISED SIGNATORY

PAN: AAECR3022N

Place : Mumbai**Date : 22/04/2020****GSTIN of Trading Member : 27AAECR3022N1ZA****Description of Service : STOCK BROKER****Accounting code of services : 997152**