



RKSV SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC: CR9092

Name: VIVEK BHIMRAO MORE

PAN: GESPM7543J

| Description | Amount |
|-------------|-------------|
| Gross P&L | 1,07,446.30 |
| Net P&L | 1,06,607.45 |

| Description | Amount |
|----------------------------|--------|
| [SEBI FEES] | 0.62 |
| [TURNOVER CHG] | 20.83 |
| BROKERAGE | 29.84 |
| CENTRAL GST | 19.53 |
| DEMAT TRAN CHG | 166.50 |
| SECURITIES TRANSACTION TAX | 549.00 |
| STAMP DUTY | 33.00 |
| STATE GST | 19.53 |
| | 0.00 |
| TOTAL | 838.85 |

| Scrip Name | Scrip Code | Symbol | ISIN | Scrip Opt | Buy Date | Buy Qty | Buy Rate | Buy Amt | Sell Date | Sell Qty | Sell Rate | Sell Amt | Days | Total PL | Short Term | Speculation | Long Term FMV Rate | Long Term Taxable Amt | Turn Over |
|----------------------------|------------|-----------|--------------|-----------|------------|---------|----------|-----------|------------|----------|-----------|-----------|------|-----------|------------|-------------|--------------------|-----------------------|------------|
| BANK MAHA | 532525 | MAHABANK | INE457A01014 | EQ | 07-09-2021 | 299 | 19.25 | 5,755.75 | 10-11-2021 | 299 | 21.65 | 6,473.35 | 64 | 717.6000 | 717.6000 | | | | 6473.3500 |
| BANK MAHA | 532525 | MAHABANK | INE457A01014 | EQ | 07-09-2021 | 741 | 19.25 | 14,264.25 | 10-11-2021 | 741 | 21.65 | 16,042.65 | 64 | 1778.4000 | 1778.4000 | | | | 16042.6500 |
| DOLAT INV LT | 505526 | DOLATALGO | INE966A01022 | EQ | 26-07-2021 | 79 | 124.20 | 9,811.80 | 27-07-2021 | 79 | 121.80 | 9,622.20 | 1 | -189.6000 | -189.6000 | | | | 9622.2000 |
| DOLAT INV LT | 505526 | DOLATALGO | INE966A01022 | EQ | 26-07-2021 | 79 | 124.20 | 9,811.80 | 27-07-2021 | 79 | 121.85 | 9,626.15 | 1 | -185.6500 | -185.6500 | | | | 9626.1500 |
| DOLAT INV LT | 505526 | DOLATALGO | INE966A01022 | EQ | 26-07-2021 | 12 | 124.20 | 1,490.40 | 27-07-2021 | 12 | 121.80 | 1,461.60 | 1 | -28.8000 | -28.8000 | | | | 1461.6000 |
| EXIDE INDUS | 500086 | EXIDEIND | INE302A01020 | EQ | 04-08-2021 | 62 | 174.75 | 10,834.50 | 20-08-2021 | 62 | 161.00 | 9,982.00 | 16 | -852.5000 | -852.5000 | | | | 9982.0000 |
| EXIDE INDUS | 500086 | EXIDEIND | INE302A01020 | EQ | 04-08-2021 | 25 | 174.75 | 4,368.75 | 20-08-2021 | 25 | 161.00 | 4,025.00 | 16 | -343.7500 | -343.7500 | | | | 4025.0000 |
| EXIDE INDUS | 500086 | EXIDEIND | INE302A01020 | EQ | 04-08-2021 | 14 | 174.80 | 2,447.20 | 20-08-2021 | 14 | 161.00 | 2,254.00 | 16 | -193.2000 | -193.2000 | | | | 2254.0000 |
| EXIDE INDUS | 500086 | EXIDEIND | INE302A01020 | EQ | 04-08-2021 | 10 | 174.75 | 1,747.50 | 20-08-2021 | 10 | 161.00 | 1,610.00 | 16 | -137.5000 | -137.5000 | | | | 1610.0000 |
| EXIDE INDUS | 500086 | EXIDEIND | INE302A01020 | EQ | 04-08-2021 | 3 | 174.75 | 524.25 | 20-08-2021 | 3 | 161.00 | 483.00 | 16 | -41.2500 | -41.2500 | | | | 483.0000 |
| HIMAD CHEM I | 500184 | HSCL | INE019C01026 | EQ | 27-08-2021 | 286 | 46.35 | 13,256.10 | 07-09-2021 | 286 | 46.15 | 13,198.90 | 11 | -57.2000 | -57.2000 | | | | 13198.9000 |
| HIMAD CHEM I | 500184 | HSCL | INE019C01026 | EQ | 27-08-2021 | 31 | 46.35 | 1,436.85 | 07-09-2021 | 31 | 46.20 | 1,432.20 | 11 | -4.6500 | -4.6500 | | | | 1432.2000 |
| HIMAD CHEM I | 500184 | HSCL | INE019C01026 | EQ | 27-08-2021 | 13 | 46.35 | 602.55 | 07-09-2021 | 13 | 46.15 | 599.95 | 11 | -2.6000 | -2.6000 | | | | 599.9500 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 22-12-2020 | 10 | 48.35 | 483.50 | 12-04-2021 | 10 | 74.70 | 747.00 | 111 | 263.5000 | 263.5000 | | | | 747.0000 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 22-12-2020 | 115 | 48.35 | 5,560.25 | 12-04-2021 | 115 | 74.70 | 8,590.50 | 111 | 3030.2500 | 3030.2500 | | | | 8590.5000 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 5 | 76.30 | 381.50 | 19-07-2021 | 5 | 92.25 | 461.25 | 82 | 79.7500 | 79.7500 | | | | 461.2500 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 38 | 76.30 | 2,899.40 | 19-07-2021 | 38 | 92.25 | 3,505.50 | 82 | 606.1000 | 606.1000 | | | | 3505.5000 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 49 | 76.30 | 3,738.70 | 19-07-2021 | 49 | 92.25 | 4,520.25 | 82 | 781.5500 | 781.5500 | | | | 4520.2500 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 50 | 76.30 | 3,815.00 | 19-07-2021 | 50 | 92.25 | 4,612.50 | 82 | 797.5000 | 797.5000 | | | | 4612.5000 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 50 | 76.30 | 3,815.00 | 19-07-2021 | 50 | 92.25 | 4,612.50 | 82 | 797.5000 | 797.5000 | | | | 4612.5000 |
| NAG CONS COM | 500294 | NCC | INE868B01028 | EQ | 28-04-2021 | 71 | 76.30 | 5,417.30 | 19-07-2021 | 71 | 92.25 | 6,549.75 | 82 | 1132.4500 | 1132.4500 | | | | 6549.7500 |
| SAGAR CEMENT(BSE INDONEXT) | 502090 | SAGCEM | INE229C01021 | EQ | 20-05-2021 | 1 | 911.85 | 911.85 | 19-07-2021 | 1 | 1,113.00 | 1,113.00 | 60 | 201.1500 | 201.1500 | | | | 1113.0000 |

| Scrip Name | Scrip Code | Symbol | ISIN | Scrip Opt | Buy Date | Buy Qty | Buy Rate | Buy Amt | Sell Date | Sell Qty | Sell Rate | Sell Amt | Days | Total PL | Short Term | Speculation | Long Term FMV Rate | Long Term Taxable Amt | Turn Over |
|----------------------------|------------|-----------|--------------|-----------|------------|---------|----------|-----------|------------|----------|-----------|-----------|------|------------|------------|-------------|--------------------|-----------------------|------------|
| SAGAR CEMENT(BSE INDONEXT) | 502090 | SAGCEM | INE229C01021 | EQ | 20-05-2021 | 10 | 911.85 | 9,118.50 | 19-07-2021 | 10 | 1,112.20 | 11,122.00 | 60 | 2003.5000 | 2003.5000 | | | | 11122.0000 |
| STEEL AUTHOR | 500113 | SAIL | INE114A01011 | EQ | 10-05-2021 | 200 | 150.25 | 30,050.00 | 10-05-2021 | 200 | 146.45 | 29,290.00 | 0 | -760.0000 | | -760.0000 | | | 760.0000 |
| TATA POWER | 500400 | TATAPOWER | INE245A01021 | EQ | 28-01-2021 | 130 | 77.35 | 10,055.50 | 22-12-2021 | 130 | 214.55 | 27,891.50 | 328 | 17836.0000 | 17836.0000 | | | | 27891.5000 |
| TATA POWER | 500400 | TATAPOWER | INE245A01021 | EQ | 02-08-2021 | 315 | 128.25 | 40,398.75 | 22-12-2021 | 315 | 214.55 | 67,583.25 | 142 | 27184.5000 | 27184.5000 | | | | 67583.2500 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 09-09-2021 | 5 | 25.95 | 129.75 | 29-11-2021 | 5 | 54.70 | 273.50 | 81 | 143.7500 | 143.7500 | | | | 273.5000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 09-09-2021 | 27 | 25.95 | 700.65 | 29-11-2021 | 27 | 54.70 | 1,476.90 | 81 | 776.2500 | 776.2500 | | | | 1476.9000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 09-09-2021 | 368 | 25.95 | 9,549.60 | 29-11-2021 | 368 | 54.70 | 20,129.60 | 81 | 10580.0000 | 10580.0000 | | | | 20129.6000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 1 | 24.20 | 24.20 | 29-11-2021 | 1 | 54.70 | 54.70 | 70 | 30.5000 | 30.5000 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 1 | 24.20 | 24.20 | 29-11-2021 | 1 | 54.70 | 54.70 | 70 | 30.5000 | 30.5000 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 2 | 24.20 | 48.40 | 29-11-2021 | 2 | 54.70 | 109.40 | 70 | 61.0000 | 61.0000 | | | | 109.4000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 132 | 24.20 | 3,194.40 | 29-11-2021 | 132 | 54.70 | 7,220.40 | 70 | 4026.0000 | 4026.0000 | | | | 7220.4000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 294 | 24.20 | 7,114.80 | 29-11-2021 | 294 | 54.70 | 16,081.80 | 70 | 8967.0000 | 8967.0000 | | | | 16081.8000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 20-09-2021 | 400 | 24.20 | 9,680.00 | 29-11-2021 | 400 | 54.70 | 21,880.00 | 70 | 12200.0000 | 12200.0000 | | | | 21880.0000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 08-10-2021 | 1 | 32.85 | 32.85 | 29-11-2021 | 1 | 54.70 | 54.70 | 52 | 21.8500 | 21.8500 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 08-10-2021 | 1 | 32.85 | 32.85 | 29-11-2021 | 1 | 54.70 | 54.70 | 52 | 21.8500 | 21.8500 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 08-10-2021 | 18 | 32.85 | 591.30 | 29-11-2021 | 18 | 54.70 | 984.60 | 52 | 393.3000 | 393.3000 | | | | 984.6000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 08-10-2021 | 100 | 32.85 | 3,285.00 | 29-11-2021 | 100 | 54.70 | 5,470.00 | 52 | 2185.0000 | 2185.0000 | | | | 5470.0000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 08-10-2021 | 330 | 32.85 | 10,840.50 | 29-11-2021 | 330 | 54.70 | 18,051.00 | 52 | 7210.5000 | 7210.5000 | | | | 18051.0000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 1 | 40.35 | 40.35 | 29-11-2021 | 1 | 54.70 | 54.70 | 34 | 14.3500 | 14.3500 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 1 | 40.35 | 40.35 | 29-11-2021 | 1 | 54.70 | 54.70 | 34 | 14.3500 | 14.3500 | | | | 54.7000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 6 | 40.35 | 242.10 | 29-11-2021 | 6 | 54.70 | 328.20 | 34 | 86.1000 | 86.1000 | | | | 328.2000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 8 | 40.35 | 322.80 | 29-11-2021 | 8 | 54.70 | 437.60 | 34 | 114.8000 | 114.8000 | | | | 437.6000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 9 | 40.35 | 363.15 | 29-11-2021 | 9 | 54.70 | 492.30 | 34 | 129.1500 | 129.1500 | | | | 492.3000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 10 | 40.35 | 403.50 | 29-11-2021 | 10 | 54.70 | 547.00 | 34 | 143.5000 | 143.5000 | | | | 547.0000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 10 | 40.35 | 403.50 | 29-11-2021 | 10 | 54.70 | 547.00 | 34 | 143.5000 | 143.5000 | | | | 547.0000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 11 | 40.35 | 443.85 | 29-11-2021 | 11 | 54.70 | 601.70 | 34 | 157.8500 | 157.8500 | | | | 601.7000 |

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|-------------|------------|---------|--------------|-----------|------------|---------|----------|----------|------------|----------|-----------|----------|------|-----------|------------|-------------|--------------------|-----------------------|-----------|
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 13 | 40.35 | 524.55 | 29-11-2021 | 13 | 54.70 | 711.10 | 34 | 186.5500 | 186.5500 | | | | 711.1000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 25 | 40.35 | 1,008.75 | 29-11-2021 | 25 | 54.70 | 1,367.50 | 34 | 358.7500 | 358.7500 | | | | 1367.5000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 39 | 40.35 | 1,573.65 | 29-11-2021 | 39 | 54.70 | 2,133.30 | 34 | 559.6500 | 559.6500 | | | | 2133.3000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 52 | 40.35 | 2,098.20 | 29-11-2021 | 52 | 54.70 | 2,844.40 | 34 | 746.2000 | 746.2000 | | | | 2844.4000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 73 | 40.35 | 2,945.55 | 29-11-2021 | 73 | 54.70 | 3,993.10 | 34 | 1047.5500 | 1047.5500 | | | | 3993.1000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 87 | 40.35 | 3,510.45 | 29-11-2021 | 87 | 54.70 | 4,758.90 | 34 | 1248.4500 | 1248.4500 | | | | 4758.9000 |
| TRIDENT LTD | 521064 | TRIDENT | INE064C01022 | EQ | 26-10-2021 | 100 | 40.35 | 4,035.00 | 29-11-2021 | 100 | 54.70 | 5,470.00 | 34 | 1435.0000 | 1435.0000 | | | | 5470.0000 |