

RKSV

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

UCC: CU9405

Name: Durgeshwar Ramesh Wangekar

PAN: AGEPW9650L

Description	Amount
Gross P&L	₹ 65,692.50
Net P&L	₹ 71,413.93

Description	Amount
BROKERAGE	3,500.00
CENTRAL GST	403.06
CLEARING CHARGES	84.38
SEBI FEES	1.70
SECURITIES TRANSACTION TAX	407.00
STAMP DUTY	28.00
STATE GST	403.06
TRANSACTION CHARGES	894.23
	0.00

TOTAL 5,721.43

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
ACC LTD	500410	ACC	INE012A01025	CE	13/07/2021	500	62.70	31,350.00	13/07/2021	500	67.40	33,700.00	0	2350.000	2350.000	-	-	-	36050.00

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
Bandhan Bank Limited	541153	BANDHANBNK	INE545U01014	CE	15/07/2021	1800	10.15	18,270.00	20/07/2021	1800	3.30	5,940.00	5	-12330.000	-12330.000	-	-	-	18270.00
Bandhan Bank Limited	541153	BANDHANBNK	INE545U01014	CE	19/07/2021	1800	5.35	9,630.00	20/07/2021	1800	3.30	5,940.00	1	-3690.000	-3690.000	-	-	-	9630.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	03/08/2021	25	167.45	4,186.25	03/08/2021	25	160.50	4,012.50	0	-173.750	-173.750	-	-	-	4186.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	05/08/2021	25	85.95	2,148.75	05/08/2021	25	65.00	1,625.00	0	-523.750	-523.750	-	-	-	2148.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	364.85	9,121.25	18/08/2021	25	324.60	8,115.00	0	-1006.250	-1006.250	-	-	-	9121.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	383.00	9,575.00	18/08/2021	25	369.00	9,225.00	0	-350.000	-350.000	-	-	-	9575.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	377.00	9,425.00	18/08/2021	25	371.00	9,275.00	0	-150.000	-150.000	-	-	-	9425.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	364.00	9,100.00	18/08/2021	25	362.00	9,050.00	0	-50.000	-50.000	-	-	-	9100.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	358.00	8,950.00	18/08/2021	25	356.15	8,903.75	0	-46.250	-46.250	-	-	-	8950.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	356.00	8,900.00	18/08/2021	25	366.70	9,167.50	0	267.500	267.500	-	-	-	9435.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	18/08/2021	25	348.15	8,703.75	18/08/2021	25	366.00	9,150.00	0	446.250	446.250	-	-	-	9596.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	20/08/2021	25	385.75	9,643.75	20/08/2021	25	355.00	8,875.00	0	-768.750	-768.750	-	-	-	9643.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	20/08/2021	25	378.70	9,467.50	20/08/2021	25	354.00	8,850.00	0	-617.500	-617.500	-	-	-	9467.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	20/08/2021	25	329.85	8,246.25	20/08/2021	25	329.00	8,225.00	0	-21.250	-21.250	-	-	-	8246.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	20/08/2021	25	360.05	9,001.25	20/08/2021	25	386.10	9,652.50	0	651.250	651.250	-	-	-	10303.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	23/08/2021	25	264.00	6,600.00	23/08/2021	25	231.00	5,775.00	0	-825.000	-825.000	-	-	-	6600.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	23/08/2021	25	247.70	6,192.50	23/08/2021	25	290.00	7,250.00	0	1057.500	1057.500	-	-	-	8307.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	24/08/2021	25	354.10	8,852.50	24/08/2021	25	315.00	7,875.00	0	-977.500	-977.500	-	-	-	8852.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	24/08/2021	25	322.85	8,071.25	24/08/2021	25	400.40	10,010.00	0	1938.750	1938.750	-	-	-	11948.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	24/08/2021	25		7,361.25	24/08/2021	25		7,875.00	0	513.750	513.750	-	-	-	8388.75

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							294.45				315.00								
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	26/08/2021	25	370.00	9,250.00	26/08/2021	25	420.00	10,500.00	0	1250.000	1250.000	-	-	-	11750.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	26/08/2021	25	340.00	8,500.00	26/08/2021	25	425.00	10,625.00	0	2125.000	2125.000	-	-	-	12750.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	25/08/2021	25	329.95	8,248.75	25/08/2021	25	313.95	7,848.75	0	-400.000	-400.000	-	-	-	8248.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	25/08/2021	25	314.50	7,862.50	25/08/2021	25	320.00	8,000.00	0	137.500	137.500	-	-	-	8137.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	25/08/2021	25	275.00	6,875.00	25/08/2021	25	286.00	7,150.00	0	275.000	275.000	-	-	-	7425.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	25/08/2021	25	248.80	6,220.00	25/08/2021	25	286.00	7,150.00	0	930.000	930.000	-	-	-	8080.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	27/08/2021	25	290.00	7,250.00	27/08/2021	25	340.00	8,500.00	0	1250.000	1250.000	-	-	-	9750.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	30/08/2021	25	532.90	13,322.50	30/08/2021	25	575.00	14,375.00	0	1052.500	1052.500	-	-	-	15427.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	30/08/2021	25	483.60	12,090.00	30/08/2021	25	534.55	13,363.75	0	1273.750	1273.750	-	-	-	14637.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	31/08/2021	25	380.00	9,500.00	31/08/2021	25	425.00	10,625.00	0	1125.000	1125.000	-	-	-	11750.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	31/08/2021	25	342.80	8,570.00	31/08/2021	25	425.00	10,625.00	0	2055.000	2055.000	-	-	-	12680.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	02/09/2021	25	441.75	11,043.75	02/09/2021	25	369.35	9,233.75	0	-1810.000	-1810.000	-	-	-	11043.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	02/09/2021	25	368.05	9,201.25	02/09/2021	25	449.80	11,245.00	0	2043.750	2043.750	-	-	-	13288.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	02/09/2021	25	326.85	8,171.25	02/09/2021	25	449.75	11,243.75	0	3072.500	3072.500	-	-	-	14316.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	01/09/2021	25	289.95	7,248.75	01/09/2021	25	320.00	8,000.00	0	751.250	751.250	-	-	-	8751.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	01/09/2021	25	236.35	5,908.75	01/09/2021	25	320.00	8,000.00	0	2091.250	2091.250	-	-	-	10091.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	07/09/2021	25	251.10	6,277.50	07/09/2021	25	204.00	5,100.00	0	-1177.500	-1177.500	-	-	-	6277.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	07/09/2021	25	208.00	5,200.00	07/09/2021	25	204.00	5,100.00	0	-100.000	-100.000	-	-	-	5200.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	07/09/2021	25		4,715.00	07/09/2021	25		5,943.75	0	1228.750	1228.750	-	-	-	7172.50

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							188.60				237.75								
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	07/09/2021	25	155.30	3,882.50	07/09/2021	25	237.75	5,943.75	0	2061.250	2061.250	-	-	-	8005.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	08/09/2021	25	379.20	9,480.00	08/09/2021	25	423.70	10,592.50	0	1112.500	1112.500	-	-	-	11705.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	09/09/2021	25	297.70	7,442.50	09/09/2021	25	358.35	8,958.75	0	1516.250	1516.250	-	-	-	10475.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	08/09/2021	25	263.55	6,588.75	08/09/2021	25	317.50	7,937.50	0	1348.750	1348.750	-	-	-	9286.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	295.20	7,380.00	06/09/2021	25	200.00	5,000.00	0	-2380.000	-2380.000	-	-	-	7380.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	295.15	7,378.75	06/09/2021	25	200.00	5,000.00	0	-2378.750	-2378.750	-	-	-	7378.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	244.10	6,102.50	06/09/2021	25	200.00	5,000.00	0	-1102.500	-1102.500	-	-	-	6102.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	209.45	5,236.25	06/09/2021	25	225.25	5,631.25	0	395.000	395.000	-	-	-	6026.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	209.40	5,235.00	06/09/2021	25	225.25	5,631.25	0	396.250	396.250	-	-	-	6027.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	06/09/2021	25	196.70	4,917.50	06/09/2021	25	222.00	5,550.00	0	632.500	632.500	-	-	-	6182.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	13/09/2021	25	330.00	8,250.00	13/09/2021	25	385.00	9,625.00	0	1375.000	1375.000	-	-	-	11000.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	14/09/2021	25	360.75	9,018.75	14/09/2021	25	416.60	10,415.00	0	1396.250	1396.250	-	-	-	11811.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	15/09/2021	25	300.00	7,500.00	15/09/2021	25	360.10	9,002.50	0	1502.500	1502.500	-	-	-	10505.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	15/09/2021	25	308.90	7,722.50	15/09/2021	25	340.00	8,500.00	0	777.500	777.500	-	-	-	9277.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	CE	16/09/2021	25	349.20	8,730.00	16/09/2021	25	375.00	9,375.00	0	645.000	645.000	-	-	-	10020.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	03/08/2021	25	302.10	7,552.50	03/08/2021	25	305.00	7,625.00	0	72.500	72.500	-	-	-	7697.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	03/08/2021	25	302.00	7,550.00	04/08/2021	25	54.85	1,371.25	1	-6178.750	-6178.750	-	-	-	7550.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	23/08/2021	25	334.90	8,372.50	23/08/2021	25	310.00	7,750.00	0	-622.500	-622.500	-	-	-	8372.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	18/08/2021	25		6,185.00	18/08/2021	25		6,228.75	0	43.750	43.750	-	-	-	6272.50

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							247.40				249.15								
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	18/08/2021	25	251.00	6,275.00	18/08/2021	25	295.00	7,375.00	0	1100.000	1100.000	-	-	-	8475.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	25/08/2021	25	302.30	7,557.50	25/08/2021	25	290.20	7,255.00	0	-302.500	-302.500	-	-	-	7557.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	25/08/2021	25	295.00	7,375.00	25/08/2021	25	300.00	7,500.00	0	125.000	125.000	-	-	-	7625.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	25/08/2021	25	285.00	7,125.00	25/08/2021	25	300.00	7,500.00	0	375.000	375.000	-	-	-	7875.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	30/08/2021	25	221.75	5,543.75	30/08/2021	25	200.00	5,000.00	0	-543.750	-543.750	-	-	-	5543.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	30/08/2021	25	323.00	8,075.00	30/08/2021	25	309.20	7,730.00	0	-345.000	-345.000	-	-	-	8075.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	30/08/2021	25	325.20	8,130.00	30/08/2021	25	286.10	7,152.50	0	-977.500	-977.500	-	-	-	8130.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	30/08/2021	25	304.50	7,612.50	30/08/2021	25	286.00	7,150.00	0	-462.500	-462.500	-	-	-	7612.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	01/09/2021	25	285.00	7,125.00	01/09/2021	25	359.00	8,975.00	0	1850.000	1850.000	-	-	-	10825.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	08/09/2021	25	132.10	3,302.50	08/09/2021	25	100.00	2,500.00	0	-802.500	-802.500	-	-	-	3302.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	03/09/2021	25	300.65	7,516.25	03/09/2021	25	383.25	9,581.25	0	2065.000	2065.000	-	-	-	11646.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	08/09/2021	25	321.85	8,046.25	08/09/2021	25	359.00	8,975.00	0	928.750	928.750	-	-	-	9903.75
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	08/09/2021	25	281.10	7,027.50	08/09/2021	25	359.00	8,975.00	0	1947.500	1947.500	-	-	-	10922.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	13.70	342.50	16/09/2021	25	13.70	342.50	0	0.000	0.000	-	-	-	342.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	13.55	338.75	16/09/2021	25	13.70	342.50	0	3.750	3.750	-	-	-	346.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	367.20	9,180.00	16/09/2021	25	441.45	11,036.25	0	1856.250	1856.250	-	-	-	12892.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	274.85	6,871.25	16/09/2021	25	60.00	1,500.00	0	-5371.250	-5371.250	-	-	-	6871.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	274.85	6,871.25	16/09/2021	25	60.00	1,500.00	0	-5371.250	-5371.250	-	-	-	6871.25
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	229.00	5,725.00	16/09/2021	25	60.00	1,500.00	0	-4225.000	-4225.000	-	-	-	5725.00

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BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	176.60	4,415.00	16/09/2021	25	41.00	1,025.00	0	-3390.000	-3390.000	-	-	-	4415.00
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	75	84.30	6,322.50	16/09/2021	75	41.00	3,075.00	0	-3247.500	-3247.500	-	-	-	6322.50
BANKNIFTY	BANKNIFTY	BANKNIFTY	-	PE	16/09/2021	25	110.75	2,768.75	16/09/2021	25	41.00	1,025.00	0	-1743.750	-1743.750	-	-	-	2768.75
FEDERAL BANK	500469	FEDERALBNK	INE171A01011	CE	14/07/2021	10000	2.60	26,000.00	14/07/2021	10000	2.65	26,500.00	0	500.000	500.000	-	-	-	27000.00
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	CE	14/07/2021	10000	2.65	26,500.00	29/07/2021	10000	₹ 2 ½	₹ 2 ½	15	-26500.000	-26500.000	-	-	-	26500.00
HCL TECHNO	532281	HCLTECH	INE860A01027	CE	14/07/2021	700	28.00	19,600.00	14/07/2021	700	29.50	20,650.00	0	1050.000	1050.000	-	-	-	21700.00
NIFTY	NIFTY	NIFTY	-	CE	26/07/2021	50	120.00	6,000.00	26/07/2021	50	105.00	5,250.00	0	-750.000	-750.000	-	-	-	6000.00
NIFTY	NIFTY	NIFTY	-	CE	23/07/2021	50	46.20	2,310.00	23/07/2021	50	55.15	2,757.50	0	447.500	447.500	-	-	-	3205.00
NIFTY	NIFTY	NIFTY	-	CE	14/09/2021	50	80.00	4,000.00	14/09/2021	50	55.00	2,750.00	0	-1250.000	-1250.000	-	-	-	4000.00
NIFTY	NIFTY	NIFTY	-	CE	14/09/2021	50	64.40	3,220.00	14/09/2021	50	55.00	2,750.00	0	-470.000	-470.000	-	-	-	3220.00
NIFTY	NIFTY	NIFTY	-	PE	15/09/2021	50	157.95	7,897.50	15/09/2021	50	80.35	4,017.50	0	-3880.000	-3880.000	-	-	-	7897.50
NIFTY	NIFTY	NIFTY	-	PE	15/09/2021	50	140.00	7,000.00	15/09/2021	50	80.30	4,015.00	0	-2985.000	-2985.000	-	-	-	7000.00
NIFTY	NIFTY	NIFTY	-	PE	15/09/2021	50	154.15	7,707.50	15/09/2021	50	157.00	7,850.00	0	142.500	142.500	-	-	-	7992.50
NIFTY	NIFTY	NIFTY	-	PE	15/09/2021	50	114.75	5,737.50	16/09/2021	50	60.00	3,000.00	1	-2737.500	-2737.500	-	-	-	5737.50
TECH MAHINDRA LTD	532755	TECHM	INE669C01028	CE	09/07/2021	600	23.00	13,800.00	09/07/2021	600	25.50	15,300.00	0	1500.000	1500.000	-	-	-	16800.00
TECH MAHINDRA LTD	532755	TECHM	INE669C01036	CE	09/07/2021	600	22.50	13,500.00	09/07/2021	600	26.30	15,780.00	0	2280.000	2280.000	-	-	-	18060.00
TECH MAHINDRA LTD	532755	TECHM	INE669C01028	CE	09/07/2021	600	23.40	14,040.00	14/07/2021	600	18.75	11,250.00	5	-2790.000	-2790.000	-	-	-	14040.00
TECH MAHINDRA LTD	532755	TECHM	INE669C01036	CE	13/07/2021	600	14.90	8,940.00	14/07/2021	600	22.00	13,200.00	1	4260.000	4260.000	-	-	-	17460.00
UNITD SPR	532432	MCDOWELL-N	INE854D01016	CE	27/07/2021	1250	17.30	21,625.00	03/08/2021	1250	21.00	26,250.00	7	4625.000	4625.000	-	-	-	30875.00

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
UNITED PHOSP	512070	UPL	INE628A01036	CE	04/08/2021	1300	22.40	29,120.00	17/08/2021	1300	6.95	9,035.00	13	-20085.000	-20085.000	-	-	-	29120.00
UNITED PHOSP	512070	UPL	INE628A01036	CE	13/08/2021	1300	12.50	16,250.00	17/08/2021	1300	7.00	9,100.00	4	-7150.000	-7150.000	-	-	-	16250.00
VOLTAS LTD	500575	VOLTAS	INE226A01021	CE	14/07/2021	500	33.80	16,900.00	15/07/2021	500	36.10	18,050.00	1	1150.000	1150.000	-	-	-	19200.00