



RKSV SECURITIES INDIA PRIVATE LIMITED

Registered Address: RKSV, 807 New Delhi House, New Delhi 110001.
Corporate Office: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar, Mumbai - 400013.

BOID:	1208180024538896	Family Code:	
BO Name:	MUKESH MURALI VADAPALLI NEAR SAI BABA MANDIR ROOM NNO 9, SHREE KRISHNA NIWAS PADWAL NAGAR, WAGLE ESTATE THANE 400604 MAHARASHTRA	Joint 1:	
		Joint 2:	
		Nominee:	Not Registered
		A/c Open Date:	16/01/2021
		A/c Status:	Active
Mobile No:	8655081689	Sub Type:	Individual Resident - Negative Nominatio
Email:	mukeshvadapali59@gmail.com	PAN:	AXIXXXXXXP
GST No:		Trading Code:	HW4183

Transaction Details From 01/02/2021 To 28/02/2021

BoId : 1208180024538896		FamGroup :		
Date	Transaction Description	Buy / Cr	Sell / Dr	Balance
ISIN: INF457M01133 NIP ETF FD-GR				
01/02/2021	OFF Trn#517696 /1208180002946106 #282070 Sett:1211002021019	1		1
28/02/2021	Closing Balance			1

Holding Valuation as On 28/02/2021

ISIN Code	Company Name	Current Bal	Free Bal	Value Date	Rate	Value
	NIP ETF FD-GR	1	1	26/02/2021	23.45	23.45
Total Valuation						23.45

We added early pay-in a/c in Power of Attorney as 1100001000022152 (BSE) & 1100001100019441 (NSE) & Margin a/c 1601480000444194.