



RKSV SECURITIES INDIA PRIVATE LIMITED

Registered Address: RKSV, 807 New Delhi House, New Delhi 110001.
Cor Off: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (W), Mumbai - 400013.

BOID:	1208180021477417	Family Code:	
BO Name:	SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVJIJYSALES SURAT SURAT 395007 GUJARAT	Joint 1:	
Mobile No:	9586242067	Joint 2:	
Email:	sourav.stex@yahoo.com	Nominee:	Not Registered
GST No:		A/c Open Date:	12/11/2020
		A/c Status:	Active
		Sub Type:	Individual Resident - Negative Nominatio
		PAN:	AGRXXXXXP
		Trading Code:	FU1987

Statement of Charges

Tax Invoice No:- DP/Apr/72

Date :- 30/11/2020

Transaction From :- 01/11/2020 To 30/11/2020

Date	Description	Credit	Debit	Rate	Charges
	AMC CHARGES				25.00
				GST Taxable Value	25.00
				IGST 18%	4.50
				Bill Amount	29.50
				Last Outstanding Balance	

GST No: 27AAECR3022N1ZA
 GST Description of Service: STOCK BROKING
 Accounting Code of Services: 997152

Transaction Details From 01/11/2020 To 30/11/2020

BoId :	1208180021477417	FamGroup :		
Date	Transaction Description	Buy / Cr	Sell / Dr	Balance
ISIN: INE117A01022 ABB INDIA LTD-EQ RS2				
18/11/2020	OFF Trn#435586 /1208180002946106 #113605 Sett:1211002020221	10		10
19/11/2020	OFF Trn#778478 /1208180002946106 #812743 Sett:1211002020222	30		40
25/11/2020	EP Sett:1211002020228 #980033 /1100001100019441		20	20
27/11/2020	EP Sett:1211002020230 #919354 /1100001100019441		15	5
30/11/2020	Closing Balance			5

BoId : 1208180021477417		FamGroup :	
ISIN: INE012A01025 ACC LIMITED EQUITY			
18/11/2020	OFF Trn#665839 /1208180002946106 #574113 Sett:1211002020220	5	5
30/11/2020	Closing Balance		5
ISIN: INE885A01032 AMARA RAJA EQ 1/-			
18/11/2020	OFF Trn#665849 /1208180002946106 #574133 Sett:1211002020220	12	12
27/11/2020	EP Sett:1211002020230 #919358 /1100001100019441		7
30/11/2020	Closing Balance		5
ISIN: INE208A01029 ASHOK LEYLAND-RE.1/-			
19/11/2020	OFF Trn#778490 /1208180002946106 #812767 Sett:1211002020222	120	120
24/11/2020	OFF Trn#185159 /1208180002946106 #582681 Sett:1211002020225	12	132
27/11/2020	EP Sett:1211002020230 #919823 /1100001100019441		132
30/11/2020	Closing Balance		0
ISIN: INE238A01034 AXIS BANK EQ			
18/11/2020	OFF Trn#665858 /1208180002946106 #574150 Sett:1211002020220	14	14
24/11/2020	OFF Trn#185163 /1208180002946106 #582692 Sett:1211002020225	5	19
25/11/2020	EP Sett:1211002020228 #980044 /1100001100019441		4
30/11/2020	Closing Balance		15
ISIN: INE294A01037 BALLARPUR IN-EQ RS 2			
18/11/2020	OFF Trn#665867 /1208180002946106 #574168 Sett:1211002020220	68500	68500
19/11/2020	OFF Trn#778514 /1208180002946106 #812816 Sett:1211002020222	34000	102500
20/11/2020	OFF Trn#606475 /1208180002946106 #487406 Sett:1211002020223	6000	108500
24/11/2020	OFF Trn#185171 /1208180002946106 #582706 Sett:1211002020225	150	108650
26/11/2020	OFF Trn#386932 /1208180002946106 #123351 Sett:1211002020227	57550	166200
27/11/2020	OFF Trn#841617 /1208180002946106 #144948 Sett:1211002020228	3800	170000
30/11/2020	Closing Balance		170000
ISIN: INE373A01013 BASF INDIA LTD -EQ			
19/11/2020	OFF Trn#778523 /1208180002946106 #812837 Sett:1211002020222	35	35
24/11/2020	EP Sett:1211002020227 #622653 /1100001100019441		10
25/11/2020	EP Sett:1211002020228 #980053 /1100001100019441		5
27/11/2020	EP Sett:1211002020230 #919830 /1100001100019441		15
30/11/2020	Closing Balance		5
ISIN: INE323A01026 BOSCH LTD RS.10/-			
19/11/2020	OFF Trn#778535 /1208180002946106 #812859 Sett:1211002020222	5	5
24/11/2020	EP Sett:1211002020227 #622661 /1100001100019441		1

BoId : 1208180021477417		FamGroup :	
25/11/2020	EP Sett:1211002020228 #980062 /1100001100019441		2
27/11/2020	EP Sett:1211002020230 #919834 /1100001100019441		1
30/11/2020	Closing Balance		1
ISIN: INE029A01011 BPCL EQUITY			
18/11/2020	OFF Trn#665875 /1208180002946106 #574187 Sett:1211002020220	36	36
20/11/2020	OFF Trn#606479 /1208180002946106 #487413 Sett:1211002020223	10	46
27/11/2020	OFF Trn#841628 /1208180002946106 #144971 Sett:1211002020228	100	146
30/11/2020	Closing Balance		146
ISIN: INE482A01020 CEAT LTD - EQ RS 10			
19/11/2020	OFF Trn#778548 /1208180002946106 #812883 Sett:1211002020222	10	10
30/11/2020	Closing Balance		10
ISIN: INE298A01020 CUMMINS INDIA-RS 2/-			
18/11/2020	OFF Trn#665885 /1208180002946106 #574207 Sett:1211002020220	17	17
20/11/2020	OFF Trn#606483 /1208180002946106 #487420 Sett:1211002020223	50	67
24/11/2020	EP Sett:1211002020227 #622671 /1100001100019441		7
26/11/2020	EP Sett:1211002020229 #497073 /1100001100019441		40
27/11/2020	EP Sett:1211002020230 #919838 /1100001100019441		15
30/11/2020	Closing Balance		5
ISIN: INE066A01021 EICHER MOTORS-EQ1/-			
19/11/2020	OFF Trn#778563 /1208180002946106 #812914 Sett:1211002020222	8	8
20/11/2020	OFF Trn#606487 /1208180002946106 #487429 Sett:1211002020223	12	20
24/11/2020	EP Sett:1211002020227 #622689 /1100001100019441		4
27/11/2020	EP Sett:1211002020230 #919844 /1100001100019441		11
30/11/2020	Closing Balance		5
ISIN: INE042A01014 ESCORTS LIMITED EQ			
18/11/2020	OFF Trn#665895 /1208180002946106 #574224 Sett:1211002020220	10	10
19/11/2020	OFF Trn#778572 /1208180002946106 #812932 Sett:1211002020222	10	20
20/11/2020	OFF Trn#606491 /1208180002946106 #487436 Sett:1211002020223	14	34
24/11/2020	OFF Trn#185180 /1208180002946106 #582724 Sett:1211002020225	12	46
24/11/2020	EP Sett:1211002020227 #622698 /1100001100019441		6
30/11/2020	Closing Balance		40
ISIN: INE131A01031 GMDC-EQ RS2/-			
18/11/2020	OFF Trn#665904 /1208180002946106 #574243 Sett:1211002020220	235	235
24/11/2020	EP Sett:1211002020227 #622704 /1100001100019441		135

BoId : 1208180021477417		FamGroup :	
27/11/2020	EP Sett:1211002020230 #919848 /1100001100019441		20
30/11/2020	Closing Balance		20
ISIN: INE533A01012 GOODYEAR INDIA EQTY			
19/11/2020	OFF Trn#778582 /1208180002946106 #812951 Sett:1211002020222	60	60
27/11/2020	OFF Trn#841644 /1208180002946106 #145002 Sett:1211002020228	80	140
30/11/2020	Closing Balance		140
ISIN: INE040A01034 HDFC BANK-EQ1/-			
18/11/2020	OFF Trn#665915 /1208180002946106 #574264 Sett:1211002020220	45	45
24/11/2020	EP Sett:1211002020227 #622720 /1100001100019441		20
26/11/2020	EP Sett:1211002020229 #497084 /1100001100019441		15
27/11/2020	EP Sett:1211002020230 #919856 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE158A01026 HERO MOTOCO (RS.2/-)			
20/11/2020	OFF Trn#606495 /1208180002946106 #487444 Sett:1211002020223	3	3
26/11/2020	OFF Trn#386939 /1208180002946106 #123366 Sett:1211002020227	2	5
27/11/2020	EP Sett:1211002020230 #919860 /1100001100019441		2
30/11/2020	Closing Balance		2
ISIN: INE038A01020 HINDALCO IND-EQ RE 1			
18/11/2020	OFF Trn#665921 /1208180002946106 #574280 Sett:1211002020220	40	40
25/11/2020	EP Sett:1211002020228 #980092 /1100001100019441		28
27/11/2020	EP Sett:1211002020230 #919864 /1100001100019441		10
30/11/2020	Closing Balance		10
ISIN: INE066F01012 HINDUSTAN AERO- EQ			
19/11/2020	OFF Trn#778593 /1208180002946106 #812975 Sett:1211002020222	100	100
24/11/2020	EP Sett:1211002020227 #622713 /1100001100019441		60
25/11/2020	EP Sett:1211002020228 #980071 /1100001100019441		20
26/11/2020	EP Sett:1211002020229 #497078 /1100001100019441		10
27/11/2020	EP Sett:1211002020230 #919852 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE634A01018 HONDA INDIA POWER-EQ			
19/11/2020	OFF Trn#778599 /1208180002946106 #812990 Sett:1211002020222	30	30
30/11/2020	Closing Balance		30
ISIN: INE053A01029 INDIAN HOTEL-EQ RE 1			
19/11/2020	OFF Trn#778623 /1208180002946106 #813035 Sett:1211002020222	220	220

BoId : 1208180021477417		FamGroup :	
24/11/2020	OFF Trn#185188 /1208180002946106 #582739 Sett:1211002020225	20	240
27/11/2020	OFF Trn#841659 /1208180002946106 #145032 Sett:1211002020228	130	370
30/11/2020	Closing Balance		370
ISIN: INE242A01010 INDIAN OIL CORP EQ			
18/11/2020	OFF Trn#665939 /1208180002946106 #574315 Sett:1211002020220	100	100
24/11/2020	OFF Trn#185196 /1208180002946106 #582756 Sett:1211002020225	20	120
30/11/2020	Closing Balance		120
ISIN: INE177A01018 INGERSOLL-RAND EQ			
19/11/2020	OFF Trn#778633 /1208180002946106 #813055 Sett:1211002020222	75	75
24/11/2020	EP Sett:1211002020227 #622730 /1100001100019441		35
26/11/2020	EP Sett:1211002020229 #497088 /1100001100019441		20
27/11/2020	EP Sett:1211002020230 #919871 /1100001100019441		10
30/11/2020	Closing Balance		10
ISIN: INE154A01025 ITC LIMITED -EQ RE.1			
18/11/2020	OFF Trn#665931 /1208180002946106 #574301 Sett:1211002020220	50	50
19/11/2020	OFF Trn#778613 /1208180002946106 #813013 Sett:1211002020222	200	250
25/11/2020	EP Sett:1211002020228 #980097 /1100001100019441		200
27/11/2020	EP Sett:1211002020230 #919868 /1100001100019441		50
30/11/2020	Closing Balance		50
ISIN: INE789E01012 JK PAPER LTD-EQ			
18/11/2020	OFF Trn#665950 /1208180002946106 #574336 Sett:1211002020220	88	88
27/11/2020	EP Sett:1211002020230 #919875 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE018A01030 LARSEN & TOUBR-EQ2/-			
19/11/2020	OFF Trn#778644 /1208180002946106 #813078 Sett:1211002020222	50	50
27/11/2020	EP Sett:1211002020230 #919879 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE123F01029 MMTc LIMITED-EQ 1/-			
18/11/2020	OFF Trn#665961 /1208180002946106 #574357 Sett:1211002020220	460	460
25/11/2020	EP Sett:1211002020228 #980106 /1100001100019441		420
27/11/2020	EP Sett:1211002020230 #919882 /1100001100019441		120
30/11/2020	Closing Balance		120
ISIN: INE139A01034 NALCO EQ-RS 5/-			
18/11/2020	OFF Trn#665970 /1208180002946106 #574376 Sett:1211002020220	234	234

BoId : 1208180021477417		FamGroup :	
20/11/2020	OFF Trn#606499 /1208180002946106 #487452 Sett:1211002020223	8	242
26/11/2020	EP Sett:1211002020229 #497092 /1100001100019441		100
27/11/2020	EP Sett:1211002020230 #919886 /1100001100019441	80	20
30/11/2020	Closing Balance		20
ISIN: INE239A01016 NESTLE INDIA LTD			
19/11/2020	OFF Trn#778653 /1208180002946106 #813097 Sett:1211002020222	2	2
25/11/2020	EP Sett:1211002020228 #980115 /1100001100019441		1
30/11/2020	Closing Balance		1
ISIN: INE349A01021 NRB BEARING -EQ RS 2			
19/11/2020	OFF Trn#778666 /1208180002946106 #813119 Sett:1211002020222	200	200
26/11/2020	EP Sett:1211002020229 #497096 /1100001100019441		40
27/11/2020	EP Sett:1211002020230 #919888 /1100001100019441	25	15
30/11/2020	Closing Balance		15
ISIN: INE384A01010 RANE HOLDINGS LTD			
20/11/2020	OFF Trn#606503 /1208180002946106 #487460 Sett:1211002020223	20	20
25/11/2020	EP Sett:1211002020228 #980124 /1100001100019441		14
27/11/2020	EP Sett:1211002020230 #919892 /1100001100019441	9	5
30/11/2020	Closing Balance		5
ISIN: INE058A01010 SANOFI INDIA - EQ			
19/11/2020	OFF Trn#778502 /1208180002946106 #812791 Sett:1211002020222	8	8
24/11/2020	EP Sett:1211002020227 #622646 /1100001100019441		5
27/11/2020	EP Sett:1211002020230 #919826 /1100001100019441	3	2
30/11/2020	Closing Balance		2
ISIN: INE003A01024 SIEMENS EQ RE 2			
18/11/2020	OFF Trn#435598 /1208180002946106 #113630 Sett:1211002020221	20	20
20/11/2020	OFF Trn#606505 /1208180002946106 #487464 Sett:1211002020223	15	35
26/11/2020	OFF Trn#386946 /1208180002946106 #123379 Sett:1211002020227	140	175
26/11/2020	EP Sett:1211002020229 #497101 /1100001100019441		0
27/11/2020	OFF Trn#841673 /1208180002946106 #145059 Sett:1211002020228	173	173
27/11/2020	EP Sett:1211002020229 #676882 /1100001100019441	163	10
30/11/2020	Closing Balance		10
ISIN: INE640A01023 SKF INDIA -RS.10/-			
19/11/2020	OFF Trn#778676 /1208180002946106 #813140 Sett:1211002020222	10	10
24/11/2020	EP Sett:1211002020227 #622737 /1100001100019441		8

BoId : 1208180021477417		FamGroup :	
27/11/2020	EP Sett:1211002020230 #919896 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE073D01013 SUNDARAM BRAKE LININ			
20/11/2020	OFF Trn#606508 /1208180002946106 #487470 Sett:1211002020223	15	15
27/11/2020	EP Sett:1211002020230 #919900 /1100001100019441		10
30/11/2020	Closing Balance		10
ISIN: INE105A01035 SUNDARAM CLAY EQ 5/-			
20/11/2020	OFF Trn#606512 /1208180002946106 #487478 Sett:1211002020223	15	15
25/11/2020	EP Sett:1211002020228 #980133 /1100001100019441		12
27/11/2020	EP Sett:1211002020230 #919905 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE092A01019 TATA CHEMICALS EQ			
19/11/2020	OFF Trn#778684 /1208180002946106 #813156 Sett:1211002020222	23	23
24/11/2020	EP Sett:1211002020227 #622745 /1100001100019441		13
25/11/2020	EP Sett:1211002020228 #980138 /1100001100019441		12
26/11/2020	EP Sett:1211002020229 #497106 /1100001100019441		8
27/11/2020	EP Sett:1211002020230 #919910 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE670A01012 TATA ELXSI EQUITY			
19/11/2020	OFF Trn#778696 /1208180002946106 #813179 Sett:1211002020222	8	8
27/11/2020	EP Sett:1211002020230 #919912 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE155A01022 TATA MOTORS-EQ RS2/-			
19/11/2020	OFF Trn#778709 /1208180002946106 #813203 Sett:1211002020222	10	10
26/11/2020	OFF Trn#386954 /1208180002946106 #123394 Sett:1211002020227	2	12
27/11/2020	EP Sett:1211002020230 #919916 /1100001100019441		8
30/11/2020	Closing Balance		8
ISIN: INE245A01021 TATA POWER -EQ 1/-			
19/11/2020	OFF Trn#778719 /1208180002946106 #813226 Sett:1211002020222	320	320
25/11/2020	EP Sett:1211002020228 #980146 /1100001100019441		280
27/11/2020	EP Sett:1211002020230 #919919 /1100001100019441		100
30/11/2020	Closing Balance		100
ISIN: INE081A01012 TATA STEEL EQUITY			
19/11/2020	OFF Trn#778728 /1208180002946106 #813244 Sett:1211002020222	20	20

BoId : 1208180021477417		FamGroup :	
25/11/2020	EP Sett:1211002020228 #980153 /1100001100019441		14
26/11/2020	EP Sett:1211002020229 #497111 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE325A01013 TIMKEN INDIA LIMITED			
19/11/2020	OFF Trn#778740 /1208180002946106 #813267 Sett:1211002020222	30	30
24/11/2020	EP Sett:1211002020227 #622752 /1100001100019441		28
26/11/2020	EP Sett:1211002020229 #497115 /1100001100019441		10
27/11/2020	EP Sett:1211002020230 #919923 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE280A01028 TITAN COMPANY-EQ 1/-			
19/11/2020	OFF Trn#778751 /1208180002946106 #813288 Sett:1211002020222	10	10
26/11/2020	EP Sett:1211002020229 #497120 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE849A01020 TRENT-EQTY			
19/11/2020	OFF Trn#778761 /1208180002946106 #813311 Sett:1211002020222	35	35
27/11/2020	OFF Trn#841691 /1208180002946106 #145094 Sett:1211002020228	15	50
27/11/2020	EP Sett:1211002020230 #919927 /1100001100019441		0
30/11/2020	Closing Balance		0
ISIN: INE494B01023 TVS MOTOR RE 1/-			
20/11/2020	OFF Trn#606516 /1208180002946106 #487486 Sett:1211002020223	15	15
27/11/2020	EP Sett:1211002020230 #919931 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE669E01016 VODAFONE IDEA-EQ			
19/11/2020	OFF Trn#778772 /1208180002946106 #813332 Sett:1211002020222	2500	2500
30/11/2020	Closing Balance		2500
ISIN: INE976A01021 WEST COAST PAP-EQ2/-			
20/11/2020	OFF Trn#606520 /1208180002946106 #487494 Sett:1211002020223	48	48
30/11/2020	Closing Balance		48
ISIN: INE715A01015 WHEELS INDIA LTD			
20/11/2020	OFF Trn#606524 /1208180002946106 #487502 Sett:1211002020223	20	20
27/11/2020	EP Sett:1211002020230 #919935 /1100001100019441		5
30/11/2020	Closing Balance		5
ISIN: INE716A01013 WHIRLPOOL OF INDIA			

BoId : 1208180021477417		FamGroup :	
19/11/2020	OFF Trn#778784 /1208180002946106 #813358 Sett:1211002020222	20	20
25/11/2020	EP Sett:1211002020228 #980159 /1100001100019441		10
30/11/2020	Closing Balance		10
ISIN: INE075A01022 WIPRO EQUITY - RS 2			
19/11/2020	OFF Trn#778795 /1208180002946106 #813379 Sett:1211002020222	50	50
24/11/2020	EP Sett:1211002020227 #622759 /1100001100019441		10
30/11/2020	Closing Balance		40
ISIN: INE049B01025 WOCKHARDT LTD NEW			
19/11/2020	OFF Trn#778805 /1208180002946106 #813399 Sett:1211002020222	100	100
24/11/2020	EP Sett:1211002020227 #622767 /1100001100019441		80
26/11/2020	EP Sett:1211002020229 #497125 /1100001100019441		20
30/11/2020	Closing Balance		0

Holding Valuation as On 30/11/2020

ISIN Code	Company Name	Current Bal	Free Bal	Value Date	Rate	Value
INE117A01022	ABB INDIA LTD-EQ RS2	5	5	27/11/2020	1,073.70	5,368.50
INE012A01025	ACC LIMITED EQUITY	5	5	27/11/2020	1,703.25	8,516.25
INE885A01032	AMARA RAJA EQ 1/-	5	5	27/11/2020	946.45	4,732.25
INE238A01034	AXIS BANK EQ	15	15	27/11/2020	602.10	9,031.50
INE294A01037	BALLARPUR IN-EQ RS 2	170000	170000	27/11/2020	1.17	1,98,900.00
INE373A01013	BASF INDIA LTD -EQ	5	5	27/11/2020	1,658.10	8,290.50
INE323A01026	BOSCH LTD RS.10/-	1	1	27/11/2020	12,771.00	12,771.00
INE029A01011	BPCL EQUITY	146	146	27/11/2020	372.95	54,450.70
INE482A01020	CEAT LTD - EQ RS 10	10	10	27/11/2020	1,147.75	11,477.50
INE298A01020	CUMMINS INDIA-RS 2/-	5	5	27/11/2020	586.50	2,932.50
INE066A01021	EICHER MOTORS-EQ1/-	5	5	27/11/2020	2,536.70	12,683.50
INE042A01014	ESCORTS LIMITED EQ	40	40	27/11/2020	1,402.65	56,106.00
INE131A01031	GMDC-EQ RS2/-	20	20	27/11/2020	47.00	940.00
INE533A01012	GOODYEAR INDIA EQTY	140	140	27/11/2020	821.95	1,15,073.00
INE040A01034	HDFC BANK-EQ1/-	5	5	27/11/2020	1,440.70	7,203.50
INE158A01026	HERO MOTOCO (RS.2/-)	2	2	27/11/2020	3,104.65	6,209.30
INE038A01020	HINDALCO IND-EQ RE 1	10	10	27/11/2020	225.65	2,256.50
INE066F01012	HINDUSTAN AERO- EQ	5	5	27/11/2020	818.85	4,094.25
INE634A01018	HONDA INDIA POWER-EQ	30	30	27/11/2020	959.85	28,795.50
INE053A01029	INDIAN HOTEL-EQ RE 1	370	370	27/11/2020	118.00	43,660.00
INE242A01010	INDIAN OIL CORP EQ	120	120	27/11/2020	84.55	10,146.00

INE177A01018	INGERSOLL-RAND EQ	10	10	27/11/2020	648.35	6,483.50
INE154A01025	ITC LIMITED -EQ RE.1	50	50	27/11/2020	193.70	9,685.00
INE789E01012	JK PAPER LTD-EQ	5	5	27/11/2020	96.45	482.25
INE018A01030	LARSEN & TOUBR-EQ2/-	5	5	27/11/2020	1,115.80	5,579.00
INE123F01029	MMTC LIMITED-EQ 1/-	120	120	27/11/2020	18.70	2,244.00
INE139A01034	NALCO EQ-RS 5/-	20	20	27/11/2020	39.20	784.00
INE239A01016	NESTLE INDIA LTD	1	1	27/11/2020	17,657.60	17,657.60
INE349A01021	NRB BEARING -EQ RS 2	15	15	27/11/2020	83.70	1,255.50
INE384A01010	RANE HOLDINGS LTD	5	5	27/11/2020	488.35	2,441.75
INE058A01010	SANOFI INDIA - EQ	2	2	27/11/2020	8,235.35	16,470.70
INE003A01024	SIEMENS EQ RE 2	10	10	27/11/2020	1,513.90	15,139.00
INE640A01023	SKF INDIA -RS.10/-	5	5	27/11/2020	1,569.15	7,845.75
INE073D01013	SUNDARAM BRAKE LININ	10	10	27/11/2020	302.05	3,020.50
INE105A01035	SUNDARAM CLAY EQ 5/-	5	5	27/11/2020	1,812.65	9,063.25
INE092A01019	TATA CHEMICALS EQ	5	5	27/11/2020	391.35	1,956.75
INE670A01012	TATA ELXSI EQUITY	5	5	27/11/2020	1,591.70	7,958.50
INE155A01022	TATA MOTORS-EQ RS2/-	8	8	27/11/2020	180.25	1,442.00
INE245A01021	TATA POWER -EQ 1/-	100	100	27/11/2020	64.95	6,495.00
INE081A01012	TATA STEEL EQUITY	5	5	27/11/2020	577.85	2,889.25
INE325A01013	TIMKEN INDIA LIMITED	5	5	27/11/2020	1,203.10	6,015.50
INE280A01028	TITAN COMPANY-EQ 1/-	5	5	27/11/2020	1,357.85	6,789.25
INE494B01023	TVS MOTOR RE 1/-	5	5	27/11/2020	499.35	2,496.75
INE669E01016	VODAFONE IDEA-EQ	2500	2500	27/11/2020	9.81	24,525.00
INE976A01021	WEST COAST PAP-EQ2/-	48	48	27/11/2020	160.55	7,706.40
INE715A01015	WHEELS INDIA LTD	5	5	27/11/2020	431.20	2,156.00
INE716A01013	WHIRLPOOL OF INDIA	10	10	27/11/2020	2,181.40	21,814.00
INE075A01022	WIPRO EQUITY - RS 2	40	40	27/11/2020	350.50	14,020.00
					Total Valuation	8,08,054.45

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