



## RKSV SECURITIES INDIA PVT LTD

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

UCC: FU1987

Name: SOURAV DAS

PAN: AGRPD4429P

Description	Amount
Gross P&L	4,305.85
Net P&L	3,723.11

Description	Amount
[SEBI FEES]	0.18
[TURNOVER CHG]	9.47
BROKERAGE	3.73
DEMAT TRAN CHG	333.00
INTEGRATED GST	62.36
SECURITIES TRANSACTION TAX	169.00
STAMP DUTY	5.00
TOTAL	582.74

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
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	2	430.20	860.40	13-04-2023	2	458.00	916.00	42	55.6000	55.6000				916.0000
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	6	430.20	2,581.20	13-04-2023	6	458.00	2,748.00	42	166.8000	166.8000				2748.0000
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	06-01-2023	32	48.75	1,560.00	20-04-2023	32	50.65	1,620.80	104	60.8000	60.8000				1620.8000
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	06-01-2023	78	48.75	3,802.50	20-04-2023	78	50.65	3,950.70	104	148.2000	148.2000				3950.7000
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	20-01-2023	10	48.05	480.50	20-04-2023	10	50.65	506.50	90	26.0000	26.0000				506.5000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	07-11-2022	6	602.40	3,614.40	25-04-2023	6	492.10	2,952.60	169	-661.8000	-661.8000				2952.6000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	28-11-2022	2	574.70	1,149.40	25-04-2023	2	492.10	984.20	148	-165.2000	-165.2000				984.2000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	27-01-2023	1	524.85	524.85	26-04-2023	1	500.90	500.90	89	-23.9500	-23.9500				500.9000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	13-02-2023	2	489.70	979.40	26-04-2023	2	500.90	1,001.80	72	22.4000	22.4000				1001.8000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	2	467.90	935.80	26-04-2023	2	500.90	1,001.80	65	66.0000	66.0000				1001.8000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	2	467.90	935.80	26-04-2023	2	500.90	1,001.80	65	66.0000	66.0000				1001.8000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	9	467.85	4,210.65	26-04-2023	9	500.90	4,508.10	65	297.4500	297.4500				4508.1000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	17	467.85	7,953.45	26-04-2023	17	500.90	8,515.30	65	561.8500	561.8500				8515.3000
BSE LIMITED	BSE	BSE	INE118H01025	EQ	21-02-2023	7	469.10	3,283.70	26-04-2023	7	500.90	3,506.30	64	222.6000	222.6000				3506.3000
CAMLIN FINE	532834	CAMLINFINE	INE052I01032	EQ	25-11-2022	42	163.95	6,885.90	18-04-2023	42	173.00	7,266.00	144	380.1000	380.1000				7266.0000
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	30-01-2023	1	965.90	965.90	24-04-2023	1	1,054.90	1,054.90	84	89.0000	89.0000				1054.9000
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	06-02-2023	4	999.05	3,996.20	24-04-2023	4	1,054.90	4,219.60	77	223.4000	223.4000				4219.6000
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	07-02-2023	1	1,007.90	1,007.90	24-04-2023	1	1,054.90	1,054.90	76	47.0000	47.0000				1054.9000
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	12	484.63	5,815.50	31-03-2023	12	471.97	5,663.65	0	-151.8500		-151.8500			151.8500
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	11	484.65	5,331.15	13-04-2023	11	513.65	5,650.15	13	319.0000	319.0000				5650.1500
ELGI RUBBER CO. LTD	ELGIRUBCO	ELGIRUBCO	INE819L01012	EQ	16-02-2023	94	34.30	3,224.20	19-04-2023	94	37.50	3,525.00	62	300.8000	300.8000				3525.0000
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	1	79.90	79.90	26-04-2023	1	83.30	83.30	139	3.4000	3.4000				83.3000
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	31-03-2023	9	74.45	670.05	26-04-2023	9	83.30	749.70	26	79.6500	79.6500				749.7000
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	26-04-2023	10	82.55	825.50	26-04-2023	10	82.35	823.50	0	-2.0000		-2.0000			2.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	40	54.40	2,176.00	25-04-2023	40	53.25	2,130.00	141	-46.0000	-46.0000				2130.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	7	54.40	380.80	25-04-2023	7	53.20	372.40	141	-8.4000	-8.4000				372.4000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	1	54.40	54.40	25-04-2023	1	53.20	53.20	141	-1.2000	-1.2000				53.2000

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	17	54.65	929.05	25-04-2023	17	53.15	903.55	98	-25.5000	-25.5000				903.5500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	10	54.65	546.50	25-04-2023	10	53.10	531.00	98	-15.5000	-15.5000				531.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	9	54.65	491.85	25-04-2023	9	53.15	478.35	98	-13.5000	-13.5000				478.3500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	3	54.50	163.50	25-04-2023	3	53.20	159.60	98	-3.9000	-3.9000				159.6000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	2	54.65	109.30	25-04-2023	2	53.15	106.30	98	-3.0000	-3.0000				106.3000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	2	54.65	109.30	25-04-2023	2	53.15	106.30	98	-3.0000	-3.0000				106.3000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.65	54.65	25-04-2023	1	53.20	53.20	98	-1.4500	-1.4500				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.50	54.50	25-04-2023	1	53.20	53.20	98	-1.3000	-1.3000				53.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-01-2023	5	54.90	274.50	25-04-2023	5	53.10	265.50	95	-9.0000	-9.0000				265.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	25-01-2023	18	52.45	944.10	25-04-2023	18	53.10	955.80	90	11.7000	11.7000				955.8000

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	10	52.60	526.00	25-04-2023	10	53.10	531.00	88	5.0000	5.0000				531.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	5	51.70	258.50	25-04-2023	5	53.10	265.50	88	7.0000	7.0000				265.5000
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	30	28.30	849.00	25-04-2023	30	29.85	895.50	47	46.5000	46.5000				895.5000
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	40	28.30	1,132.00	25-04-2023	40	29.85	1,194.00	47	62.0000	62.0000				1194.0000
JISLBNDVR	570004	JISLDVREQS	IN9175A01010	EQ	13-02-2023	107	17.45	1,867.15	20-04-2023	107	18.40	1,968.80	66	101.6500	101.6500				1968.8000
JISLBNDVR	570004	JISLDVREQS	IN9175A01010	EQ	13-02-2023	169	17.45	2,949.05	20-04-2023	169	18.40	3,109.60	66	160.5500	160.5500				3109.6000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	1	115.85	115.85	31-03-2023	1	118.05	118.05	44	2.2000	2.2000				118.0500
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	1	115.60	115.60	31-03-2023	1	118.00	118.00	44	2.4000	2.4000				118.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	2	115.85	231.70	31-03-2023	2	118.25	236.50	44	4.8000	4.8000				236.5000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	4	115.85	463.40	31-03-2023	4	118.25	473.00	44	9.6000	9.6000				473.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	8	115.85	926.80	31-03-2023	8	118.00	944.00	44	17.2000	17.2000				944.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	10	115.80	1,158.00	31-03-2023	10	118.00	1,180.00	44	22.0000	22.0000				1180.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	10	115.50	1,155.00	31-03-2023	10	118.00	1,180.00	44	25.0000	25.0000				1180.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	11	115.80	1,273.80	31-03-2023	11	118.25	1,300.75	44	26.9500	26.9500				1300.7500
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	19	115.85	2,201.15	31-03-2023	19	118.00	2,242.00	44	40.8500	40.8500				2242.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	19	115.75	2,199.25	31-03-2023	19	118.00	2,242.00	44	42.7500	42.7500				2242.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	23	115.65	2,659.95	31-03-2023	23	118.00	2,714.00	44	54.0500	54.0500				2714.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	22	115.45	2,539.90	31-03-2023	22	118.00	2,596.00	44	56.1000	56.1000				2596.0000
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	23	115.80	2,663.40	31-03-2023	23	118.25	2,719.75	44	56.3500	56.3500				2719.7500
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	39	115.85	4,518.15	31-03-2023	39	118.05	4,603.95	44	85.8000	85.8000				4603.9500
LAKSHMI FIN IND	LFIC	LFIC	INE850E01012	EQ	15-02-2023	38	115.70	4,396.60	31-03-2023	38	118.00	4,484.00	44	87.4000	87.4000				4484.0000

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CORP LTD																			
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	1	27.35	27.35	13-04-2023	1	32.05	32.05	59	4.7000	4.7000				32.0500
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	12	27.40	328.80	13-04-2023	12	32.00	384.00	59	55.2000	55.2000				384.0000
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	64	27.35	1,750.40	13-04-2023	64	32.00	2,048.00	59	297.6000	297.6000				2048.0000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	10	9.15	91.50	13-04-2023	10	9.45	94.50	64	3.0000	3.0000				94.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	10	9.05	90.50	13-04-2023	10	9.45	94.50	64	4.0000	4.0000				94.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	11	9.00	99.00	13-04-2023	11	9.50	104.50	64	5.5000	5.5000				104.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	70	9.15	640.50	13-04-2023	70	9.35	654.50	64	14.0000	14.0000				654.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	81	9.15	741.15	13-04-2023	81	9.45	765.45	64	24.3000	24.3000				765.4500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	187	9.20	1,720.40	13-04-2023	187	9.35	1,748.45	64	28.0500	28.0500				1748.4500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	95	9.10	864.50	13-04-2023	95	9.40	893.00	64	28.5000	28.5000				893.0000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	173	9.20	1,591.60	13-04-2023	173	9.40	1,626.20	64	34.6000	34.6000				1626.2000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	142	9.15	1,299.30	13-04-2023	142	9.40	1,334.80	64	35.5000	35.5000				1334.8000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	90	9.05	814.50	13-04-2023	90	9.50	855.00	64	40.5000	40.5000				855.0000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	110	9.05	995.50	13-04-2023	110	9.50	1,045.00	64	49.5000	49.5000				1045.0000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	185	9.10	1,683.50	13-04-2023	185	9.45	1,748.25	64	64.7500	64.7500				1748.2500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	224	9.10	2,038.40	13-04-2023	224	9.45	2,116.80	64	78.4000	78.4000				2116.8000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	419	9.15	3,833.85	13-04-2023	419	9.40	3,938.60	64	104.7500	104.7500				3938.6000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	199	9.00	1,791.00	13-04-2023	199	9.55	1,900.45	64	109.4500	109.4500				1900.4500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	315	9.10	2,866.50	13-04-2023	315	9.45	2,976.75	64	110.2500	110.2500				2976.7500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	289	9.05	2,615.45	13-04-2023	289	9.50	2,745.50	64	130.0500	130.0500				2745.5000
PETRONET LNG	532522	PETRONET	INE347G01014	EQ	20-01-2023	7	223.25	1,562.75	25-04-2023	7	236.40	1,654.80	95	92.0500	92.0500				1654.8000
POWER FINAN	532810	PFC	INE134E01011	EQ	02-03-2023	4	149.75	599.00	25-04-2023	4	163.25	653.00	54	54.0000	54.0000				653.0000
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	1	145.95	145.95	21-04-2023	1	147.65	147.65	58	1.7000	1.7000				147.6500

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STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	2	145.95	291.90	21-04-2023	2	147.60	295.20	58	3.3000	3.3000				295.2000
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	5	146.00	730.00	21-04-2023	5	147.60	738.00	58	8.0000	8.0000				738.0000
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	16	146.35	2,341.60	21-04-2023	16	147.60	2,361.60	58	20.0000	20.0000				2361.6000