



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	1,06,586.90
Net P&L	1,01,507.29

Description	Amount
[SEBI FEES]	4.48
[TURNOVER CHG]	155.39
BROKERAGE	0.96
DEMAT TRAN CHG	148.00
INTEGRATED GST	54.78
SECURITIES TRANSACTION TAX	4,502.00
STAMP DUTY	214.00
	0.00
TOTAL	5,079.61

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
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	1	1.20	1.20	26-04-2021	1	1.05	1.05	153	-0.1500	-0.1500				1.0500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	5	1.20	6.00	24-06-2021	5	1.80	9.00	212	3.0000	3.0000				9.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	10	1.20	12.00	24-06-2021	10	1.80	18.00	212	6.0000	6.0000				18.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	318	1.20	381.60	24-06-2021	318	1.80	572.40	212	190.8000	190.8000				572.4000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	500	1.20	600.00	24-06-2021	500	1.80	900.00	212	300.0000	300.0000				900.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	1119	1.20	1,342.80	24-06-2021	1119	1.80	2,014.20	212	671.4000	671.4000				2014.2000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	1629	1.20	1,954.80	24-06-2021	1629	1.80	2,932.20	212	977.4000	977.4000				2932.2000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	1682	1.20	2,018.40	24-06-2021	1682	1.80	3,027.60	212	1009.2000	1009.2000				3027.6000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	2550	1.20	3,060.00	24-06-2021	2550	1.80	4,590.00	212	1530.0000	1530.0000				4590.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	3371	1.20	4,045.20	24-06-2021	3371	1.80	6,067.80	212	2022.6000	2022.6000				6067.8000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	4663	1.20	5,595.60	24-06-2021	4663	1.80	8,393.40	212	2797.8000	2797.8000				8393.4000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	4954	1.20	5,944.80	24-06-2021	4954	1.80	8,917.20	212	2972.4000	2972.4000				8917.2000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	9564	1.20	11,476.80	24-06-2021	9564	1.80	17,215.20	212	5738.4000	5738.4000				17215.2000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	24-11-2020	13431	1.20	16,117.20	24-06-2021	13431	1.80	24,175.80	212	8058.6000	8058.6000				24175.8000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	25-11-2020	1200	1.20	1,440.00	24-06-2021	1200	1.80	2,160.00	211	720.0000	720.0000				2160.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	25-11-2020	1269	1.20	1,522.80	24-06-2021	1269	1.80	2,284.20	211	761.4000	761.4000				2284.2000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	25-11-2020	1331	1.20	1,597.20	24-06-2021	1331	1.80	2,395.80	211	798.6000	798.6000				2395.8000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	26-11-2020	2400	1.20	2,880.00	24-06-2021	2400	1.80	4,320.00	210	1440.0000	1440.0000				4320.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	26-11-2020	2404	1.20	2,884.80	24-06-2021	2404	1.80	4,327.20	210	1442.4000	1442.4000				4327.2000

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BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	26-11-2020	7596	1.20	9,115.20	24-06-2021	7596	1.80	13,672.80	210	4557.6000	4557.6000				13672.8000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	19	1.20	22.80	24-06-2021	19	1.85	35.15	209	12.3500	12.3500				35.1500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	131	1.20	157.20	24-06-2021	131	1.80	235.80	209	78.6000	78.6000				235.8000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	350	1.20	420.00	24-06-2021	350	1.85	647.50	209	227.5000	227.5000				647.5000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	1000	1.20	1,200.00	24-06-2021	1000	1.80	1,800.00	209	600.0000	600.0000				1800.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	2000	1.20	2,400.00	24-06-2021	2000	1.85	3,700.00	209	1300.0000	1300.0000				3700.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	2500	1.20	3,000.00	24-06-2021	2500	1.85	4,625.00	209	1625.0000	1625.0000				4625.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	4000	1.20	4,800.00	24-06-2021	4000	1.85	7,400.00	209	2600.0000	2600.0000				7400.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	5000	1.20	6,000.00	24-06-2021	5000	1.80	9,000.00	209	3000.0000	3000.0000				9000.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	27-11-2020	5000	1.20	6,000.00	24-06-2021	5000	1.80	9,000.00	209	3000.0000	3000.0000				9000.0000
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	5	206.95	1,034.75	28-04-2021	5	206.15	1,030.75	65	-4.0000	-4.0000				1030.7500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	1	206.95	206.95	07-06-2021	1	211.95	211.95	105	5.0000	5.0000				211.9500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	1	206.95	206.95	07-06-2021	1	211.95	211.95	105	5.0000	5.0000				211.9500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	2	206.95	413.90	07-06-2021	2	211.90	423.80	105	9.9000	9.9000				423.8000
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	3	206.95	620.85	07-06-2021	3	211.95	635.85	105	15.0001	15.0001				635.8500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	4	206.95	827.80	07-06-2021	4	211.95	847.80	105	20.0000	20.0000				847.8000
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	4	206.95	827.80	07-06-2021	4	211.95	847.80	105	20.0001	20.0001				847.8000
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	5	206.95	1,034.75	07-06-2021	5	211.95	1,059.75	105	25.0000	25.0000				1059.7500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	5	206.95	1,034.75	07-06-2021	5	211.95	1,059.75	105	25.0000	25.0000				1059.7500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	5	206.95	1,034.75	07-06-2021	5	211.95	1,059.75	105	25.0000	25.0000				1059.7500
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	10	206.95	2,069.50	07-06-2021	10	211.95	2,119.50	105	50.0000	50.0000				2119.5000
I T C LTD	500875	ITC	INE154A01025	EQ	22-02-2021	10	206.95	2,069.50	07-06-2021	10	211.95	2,119.50	105	50.0000	50.0000				2119.5000

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ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	20	206.95	4,139.00	07-06-2021	20	211.95	4,239.00	105	100.0000	100.0000				4239.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	40	206.95	8,278.00	07-06-2021	40	211.95	8,478.00	105	200.0000	200.0000				8478.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	43	206.95	8,898.85	07-06-2021	43	211.95	9,113.85	105	215.0000	215.0000				9113.8500
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	45	206.95	9,312.75	07-06-2021	45	211.95	9,537.75	105	225.0000	225.0000				9537.7500
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	46	206.95	9,519.70	07-06-2021	46	211.95	9,749.70	105	230.0000	230.0000				9749.7000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	50	206.95	10,347.50	07-06-2021	50	211.95	10,597.50	105	250.0000	250.0000				10597.5000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	50	206.95	10,347.50	07-06-2021	50	211.95	10,597.50	105	250.0000	250.0000				10597.5000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	72	206.95	14,900.40	07-06-2021	72	212.00	15,264.00	105	363.6000	363.6000				15264.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	100	206.95	20,695.00	07-06-2021	100	211.90	21,190.00	105	495.0000	495.0000				21190.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	100	206.95	20,695.00	07-06-2021	100	211.95	21,195.00	105	500.0000	500.0000				21195.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	250	206.95	51,737.50	07-06-2021	250	211.95	52,987.50	105	1250.0000	1250.0000				52987.5000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	300	206.95	62,085.00	07-06-2021	300	211.95	63,585.00	105	1500.0000	1500.0000				63585.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	400	206.95	82,780.00	07-06-2021	400	212.00	84,800.00	105	2020.0000	2020.0000				84800.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	442	206.95	91,471.90	07-06-2021	442	211.95	93,681.90	105	2210.0000	2210.0000				93681.9000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	443	206.95	91,678.85	07-06-2021	443	211.95	93,893.85	105	2215.0000	2215.0000				93893.8500
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	469	206.95	97,059.55	07-06-2021	469	211.95	99,404.55	105	2345.0000	2345.0000				99404.5500
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	525	206.95	1,08,648.75	07-06-2021	525	212.00	1,11,300.00	105	2651.2500	2651.2500				111300.0000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	548	206.95	1,13,408.60	07-06-2021	548	211.90	1,16,121.20	105	2712.6001	2712.6001				116121.2000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	845	206.95	1,74,872.75	07-06-2021	845	211.95	1,79,097.75	105	4225.0000	4225.0000				179097.7500
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	1057	206.95	2,18,746.15	07-06-2021	1057	211.90	2,23,978.30	105	5232.1500	5232.1500				223978.3000
ITC LTD	500875	ITC	INE154A01025	EQ	22-02-2021	1095	206.95	2,26,610.25	07-06-2021	1095	211.95	2,32,085.25	105	5475.0000	5475.0000				232085.2500
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	659	213.25	1,40,531.75	07-06-2021	659	211.95	1,39,675.05	59	-856.7000	-856.7000				139675.0500
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	685	213.25	1,46,076.25	07-06-2021	685	212.00	1,45,220.00	59	-856.2500	-856.2500				145220.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	571	213.25	1,21,765.75	07-06-2021	571	211.95	1,21,023.45	59	-742.3000	-742.3000				121023.4500
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	500	213.25	1,06,625.00	07-06-2021	500	212.00	1,06,000.00	59	-625.0000	-625.0000				106000.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	270	213.25	57,577.50	07-06-2021	270	212.00	57,240.00	59	-337.5000	-337.5000				57240.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	242	213.25	51,606.50	07-06-2021	242	211.90	51,279.80	59	-326.7000	-326.7000				51279.8000

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ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	261	213.25	55,658.25	07-06-2021	261	212.00	55,332.00	59	-326.2500	-326.2500				55332.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	200	213.25	42,650.00	07-06-2021	200	211.95	42,390.00	59	-260.0000	-260.0000				42390.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	188	213.25	40,091.00	07-06-2021	188	211.95	39,846.60	59	-244.4000	-244.4000				39846.6000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	110	213.25	23,457.50	07-06-2021	110	212.00	23,320.00	59	-137.5000	-137.5000				23320.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	100	213.25	21,325.00	07-06-2021	100	212.00	21,200.00	59	-125.0000	-125.0000				21200.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	96	213.25	20,472.00	07-06-2021	96	211.95	20,347.20	59	-124.8000	-124.8000				20347.2000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	30	213.25	6,397.50	07-06-2021	30	211.95	6,358.50	59	-39.0000	-39.0000				6358.5000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	25	213.25	5,331.25	07-06-2021	25	212.00	5,300.00	59	-31.2500	-31.2500				5300.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	24	213.25	5,118.00	07-06-2021	24	212.00	5,088.00	59	-30.0000	-30.0000				5088.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	22	213.25	4,691.50	07-06-2021	22	212.00	4,664.00	59	-27.5000	-27.5000				4664.0000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	10	213.25	2,132.50	07-06-2021	10	211.95	2,119.50	59	-13.0000	-13.0000				2119.5000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	4	213.25	853.00	07-06-2021	4	211.95	847.80	59	-5.2000	-5.2000				847.8000
ITC LTD	500875	ITC	INE154A01025	EQ	09-04-2021	3	213.25	639.75	07-06-2021	3	212.00	636.00	59	-3.7500	-3.7500				636.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	10	205.40	2,054.00	07-06-2021	10	211.95	2,119.50	56	65.5000	65.5000				2119.5000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	25	205.40	5,135.00	07-06-2021	25	211.95	5,298.75	56	163.7500	163.7500				5298.7500
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	100	205.40	20,540.00	07-06-2021	100	211.95	21,195.00	56	655.0000	655.0000				21195.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	242	205.35	49,694.70	07-06-2021	242	211.95	51,291.90	56	1597.2001	1597.2001				51291.9000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	254	205.35	52,158.90	07-06-2021	254	211.95	53,835.30	56	1676.4000	1676.4000				53835.3000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	446	205.40	91,608.40	07-06-2021	446	211.95	94,529.70	56	2921.3000	2921.3000				94529.7000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	965	205.40	1,98,211.00	07-06-2021	965	211.95	2,04,531.75	56	6320.7500	6320.7500				204531.7500
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	54	205.40	11,091.60	21-06-2021	54	205.00	11,070.00	70	-21.6000	-21.6000				11070.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	42	205.40	8,626.80	21-06-2021	42	205.00	8,610.00	70	-16.8000	-16.8000				8610.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	25	205.40	5,135.00	21-06-2021	25	205.00	5,125.00	70	-10.0000	-10.0000				5125.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	13	205.40	2,670.20	21-06-2021	13	205.00	2,665.00	70	-5.2000	-5.2000				2665.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	11	205.40	2,259.40	21-06-2021	11	205.00	2,255.00	70	-4.4000	-4.4000				2255.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	3	205.40	616.20	21-06-2021	3	205.00	615.00	70	-1.2000	-1.2000				615.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	3	205.40	616.20	21-06-2021	3	205.00	615.00	70	-1.2000	-1.2000				615.0000

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ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	3	205.40	616.20	21-06-2021	3	205.00	615.00	70	-1.2000	-1.2000				615.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	2	205.40	410.80	21-06-2021	2	205.00	410.00	70	-0.8000	-0.8000				410.0000
ITC LTD	500875	ITC	INE154A01025	EQ	12-04-2021	2	205.40	410.80	21-06-2021	2	205.00	410.00	70	-0.8000	-0.8000				410.0000
ITC LTD	500875	ITC	INE154A01025	EQ	20-04-2021	2	203.05	406.10	21-06-2021	2	205.00	410.00	62	3.9000	3.9000				410.0000
ITC LTD	500875	ITC	INE154A01025	EQ	29-04-2021	4	204.20	816.80	29-04-2021	4	204.20	816.80	0	0.0000		0.0000			0.0000
ITC LTD	500875	ITC	INE154A01025	EQ	04-05-2021	1	199.70	199.70	21-06-2021	1	205.00	205.00	48	5.3000	5.3000				205.0000
ITC LTD	500875	ITC	INE154A01025	EQ	04-05-2021	2	199.70	399.40	21-06-2021	2	205.00	410.00	48	10.6000	10.6000				410.0000
ITC LTD	500875	ITC	INE154A01025	EQ	04-05-2021	7	199.70	1,397.90	21-06-2021	7	205.00	1,435.00	48	37.1000	37.1000				1435.0000
ITC LTD	500875	ITC	INE154A01025	EQ	04-05-2021	10	199.55	1,995.50	21-06-2021	10	205.00	2,050.00	48	54.5000	54.5000				2050.0000
ITC LTD	500875	ITC	INE154A01025	EQ	04-05-2021	20	199.75	3,995.00	21-06-2021	20	205.00	4,100.00	48	105.0000	105.0000				4100.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	15-04-2021	200	100.00	20,000.00	27-04-2021	200	112.60	22,520.00	12	2520.0000	2520.0000				22520.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	15-04-2021	383	100.00	38,300.00	27-04-2021	383	112.50	43,087.50	12	4787.5000	4787.5000				43087.5000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	15-04-2021	417	100.00	41,700.00	27-04-2021	417	112.50	46,912.50	12	5212.5000	5212.5000				46912.5000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	15-04-2021	100	100.00	10,000.00	11-05-2021	100	116.85	11,685.00	26	1685.0000	1685.0000				11685.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	20-04-2021	2	95.65	191.30	11-05-2021	2	116.85	233.70	21	42.4000	42.4000				233.7000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	20-04-2021	2	95.05	190.10	11-05-2021	2	116.85	233.70	21	43.6000	43.6000				233.7000
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	1	670.65	670.65	26-04-2021	1	783.05	783.05	103	112.4000	112.4000				783.0500
TRENT	500251	TRENT	INE849A01020	EQ	25-01-2021	1	669.85	669.85	26-04-2021	1	783.05	783.05	91	113.2000	113.2000				783.0500
TRENT	500251	TRENT	INE849A01020	EQ	01-02-2021	1	641.70	641.70	26-04-2021	1	783.05	783.05	84	141.3500	141.3500				783.0500
TRENT	500251	TRENT	INE849A01020	EQ	04-02-2021	1	671.50	671.50	26-04-2021	1	783.05	783.05	81	111.5500	111.5500				783.0500