



RKSV SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor,
Senapati Bapat Marg,Dadar (West), Mumbai 400 013
Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com
SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

Statement of Accounts of Securities/Commodities for the period from 07/08/2023 to 12/08/2023

Exchange : BSE-EQ:01, NSE-EQ:02, NSE-F&O:03, BSE-F&O:06, BSE-CURR:07, NSE-CURR:08, NMF:09, BMF:10

Client Code : **FU1987**

Client Name : **SOURAV DAS**

NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
BHUBANESWAR 751002, ORISSA

Unique Client Code (UCC)	Backoffice Client Code	Client Name	Client PAN
FU1987	FU1987	SOURAV DAS	AGRPD4429P

Statement of Account reflecting Clear Balance as on the last date of statement : 12/08/2023

Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE794B01026 [532382] BALAJI TELE														
09/08/2023	09/08/2023	NCL	CM			IN30009519999999	1208180021477417	150-23	0	0	0	69783513	MKT	Payout
Total									0	0	0			
ISIN: INE299U01018 [539876] CROMPT GREA CON ELEC LTD														
09/08/2023	09/08/2023	NCL	CM			IN30009519999999	1208180021477417	150-23	0	0	0	69783516	MKT	Payout
Total									0	0	0			
ISIN: INE0GFE01018 [543327] Exxaro Tiles Limited														
09/08/2023	09/08/2023	NCL	CM			IN30009519999999	1208180021477417	150-23	0	0	0	69783519	MKT	Payout
Total									0	0	0			
ISIN: INE123F01029 [513377] M M T C LTD.														
09/08/2023	09/08/2023	NCL	CM			IN30009519999999	1208180021477417	150-23	0	0	0	69824692	MKT	Payout
Total									0	0	0			
ISIN: INE501F01018 [514087] PBM POLYTEX(BSE INDONEXT)														
09/08/2023	09/08/2023	NCL	CM			IN30009519999999	1208180021477417	150-23	0	0	0	69824691	MKT	Payout

Total	0	0	0			
Grand Total	0	0	0			

Pending Obligations as on : 12/08/2023														
Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE814H01011 [533096] ADANI POWER														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758511	MKT	Payout
Total									0	0	0			
ISIN: INE715B01021 [590062] ANDHRA SUGAR														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72625835	MKT	Payout
Total									0	0	0			
ISIN: INE01B501018 [541865] Add-Shop Promotions Limited														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758519	MKT	Payout
Total									0	0	0			
ISIN: INE120A01034 [513375] CARBO UNIVER														
11/08/2023	11/08/2023		CM						0	2	2		MKT	Payout
Total									0	2	2			
ISIN: INE152B01027 [532345] GATI LIMITED														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758502	MKT	Payout
Total									0	0	0			
ISIN: INE0CU601026 [543490] GMR Power and Urban Infra Limi														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758506	MKT	Payout
Total									0	0	0			
ISIN: INE371A01025 [509488] GRAPHIT INDI														
11/08/2023	11/08/2023		CM						0	4	4		MKT	Payout
Total									0	4	4			
ISIN: INE782A01015 [523398] HITACHI HOME														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72625838	MKT	Payout
Total									0	0	0			
ISIN: INE008A01015 [500116] IDBI BANK L														
11/08/2023	11/08/2023		CM						0	52	52		MKT	Payout
Total									0	52	52			
ISIN: INE813V01022 [MCL] MADHAV COPPER LIMITED														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677098	MKT	Payout
Total									0	0	0			
ISIN: INE832A01018 [500890] MODI RUBER L														

11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758498	MKT	Payout
Total									0	0	0			
ISIN: INE752G01015 [532650] MSP STEEL														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677095	MKT	Payout
Total									0	0	0			
ISIN: INE920C01017 [526723] RDB INDUST L														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72625836	MKT	Payout
Total									0	0	0			
ISIN: INE087H01022 [532670] RENUKA SUGAR														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677096	MKT	Payout
Total									0	0	0			
ISIN: INE088G01014 [516108] S.I.PAPER														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677094	MKT	Payout
Total									0	0	0			
ISIN: INE308N01012 [513498] SOUTH.MAGNES														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677097	MKT	Payout
Total									0	0	0			
ISIN: INE733A01018 [516022] STAR PAPER														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72625839	MKT	Payout
Total									0	0	0			
ISIN: INE308E01029 [505590] SVP GLOBAL VEN. LTD.														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758509	MKT	Payout
Total									0	0	0			
ISIN: INE107A01015 [531426] TAMILNADU NEWSPRINT AND PAPERS														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72653571	MKT	Payout
Total									0	0	0			
ISIN: INE517B01013 [532371] TATA TELESRV														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72758515	MKT	Payout
Total									0	0	0			
ISIN: INE932C01012 [500418] TOKYO PL INT														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72677099	MKT	Payout
Total									0	0	0			
ISIN: INE256A01028 [505537] ZEE ENTER														
11/08/2023	11/08/2023	NCL	CM			IN30009519999999	1208180021477417	152-23	0	0	0	72625837	MKT	Payout
Total									0	0	0			
Grand Total									0	58	58			

Notes:

- This is a computer generated statement, Hence does not require a signature.
- The Securities specified above are lying with our Clearing Member.
- Compliance Officer: Mr. Manoj Agarwal - Email: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.