



RKSV SECURITIES INDIA PVT LTD

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SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

Statement of Accounts of Securities/Commodities for the period from 14/01/2024 to 20/01/2024

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 : 20/01/2024

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: INE865C01022 [532974] ABML														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	211867	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	211867	MKT	Payout
Total									1	1	0			
ISIN: INE878A01011 [532309] ALSTOM PROJE														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	12	0	-12	211908	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	12	0	211908	MKT	Payout
Total									12	12	0			
ISIN: INE208A01029 [500477] ASHOK LEYLND														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	211955	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	211955	MKT	Payout
Total									2	2	0			
ISIN: INE028A01039 [532134] BANK OF BARODA														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212002	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212002	MKT	Payout

													Total	1	1	0			
ISIN: INE469A01019 [505681] BIMETAL BEAR (BSE INDONEXT)																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212049	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212049	MKT	Payout					
													Total	1	1	0			
ISIN: INE503A01015 [532772] DEV CRBANK																			
16/01/2024	16/01/2024	NCL	CM			IN30009519999999	1208180021477417	012-24	0	0	0	76280641	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212114	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212114	MKT	Payout					
													Total	2	2	0			
ISIN: INE171A01029 [500469] FEDERAL BANK																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212183	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212183	MKT	Payout					
													Total	1	1	0			
ISIN: INE040A01034 [500180] HDFC BANK LT																			
16/01/2024	16/01/2024	NCL	CM			IN30009519999999	1208180021477417	012-24	0	0	0	76434720	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	12	0	-12	212228	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	12	0	212228	MKT	Payout					
													Total	12	12	0			
ISIN: INF179KC1D12 [543592] HDFC Mutual Fund																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212265	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212265	MKT	Payout					
													Total	2	2	0			
ISIN: INE795G01014 [540777] HDFC Standard Life Insurance C																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212309	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212309	MKT	Payout					
													Total	1	1	0			
ISIN: INE090A01021 [532174] ICICI BANK L																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212358	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212358	MKT	Payout					
													Total	2	2	0			
ISIN: INE008A01015 [500116] IDBI BANK L																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212403	MKT	Payout					
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212403	MKT	Payout					
18/01/2024	19/01/2024	NCL	CM		1208180002946106	1208180021477417		014-24	1	0	-1	586285	MKT	Payout					
18/01/2024	19/01/2024	NCL	CM	1208180002946106				014-24	0	1	0	586285	MKT	Payout					
													Total	3	3	0			
ISIN: INE092T01019 [539437] IDFC FIRST BANK LTD.																			
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212451	MKT	Payout					

17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212451	MKT	Payout
Total									2	2	0			
ISIN: INE039A01010 [500106] IFCI LTD														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212494	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212494	MKT	Payout
18/01/2024	19/01/2024	NCL	CM		1208180002946106	1208180021477417		014-24	1	0	-1	586314	MKT	Payout
18/01/2024	19/01/2024	NCL	CM	1208180002946106				014-24	0	1	0	586314	MKT	Payout
Total									3	3	0			
ISIN: INE168A01041 [532209] J&K BANK														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212537	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212537	MKT	Payout
Total									1	1	0			
ISIN: INE614B01018 [532652] KARNATAKA BK														
16/01/2024	16/01/2024	NCL	CM			IN30009519999999	1208180021477417	012-24	0	0	0	76280640	MKT	Payout
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212580	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212580	MKT	Payout
Total									2	2	0			
ISIN: INE349A01021 [530367] NRB BEARING														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	3	0	-3	212626	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	3	0	212626	MKT	Payout
Total									3	3	0			
ISIN: INE018E01016 [543066] SBI CARDS AND PAYMENT SERVICES														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	3	0	-3	212674	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	3	0	212674	MKT	Payout
Total									3	3	0			
ISIN: INE733A01018 [516022] STAR PAPER														
16/01/2024	16/01/2024	NCL	CM			IN30009519999999	1208180021477417	012-24	0	0	0	76434718	MKT	Payout
Total									0	0	0			
ISIN: INE428Q01011 [543279] Suryoday Small Finance														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212720	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212720	MKT	Payout
Total									1	1	0			
ISIN: INE621L01012 [533326] TEXMACO RAIL														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212764	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212764	MKT	Payout
Total									2	2	0			
ISIN: INE615H01020 [532966] TITAGARH WAG														
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212812	MKT	Payout
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212812	MKT	Payout

Total										1	1	0			
ISIN: INE236G01019 [532513] TVS ELECTRON															
15/01/2024	16/01/2024	NCL	CM		1208180002946106	1208180021477417		011-24	2	0	-2	643464	MKT	Payout	
15/01/2024	16/01/2024	NCL	CM	1208180002946106				011-24	0	2	0	643464	MKT	Payout	
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212854	MKT	Payout	
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212854	MKT	Payout	
Total										3	3	0			
ISIN: INE715A01015 [590073] WHEELS INDIA															
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	1	0	-1	212900	MKT	Payout	
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	1	0	212900	MKT	Payout	
Total										1	1	0			
ISIN: INE116C01012 [505163] ZF STEERING (BSE INDONEXT)															
17/01/2024	18/01/2024	NCL	CM		1208180002946106	1208180021477417		013-24	2	0	-2	212944	MKT	Payout	
17/01/2024	18/01/2024	NCL	CM	1208180002946106				013-24	0	2	0	212944	MKT	Payout	
Total										2	2	0			
Grand Total										64	64	0			

Pending Obligations as on : 20/01/2024														
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							
Grand Total									0	0	0			

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 - EmailId: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.