



TRANSACTION STATEMENT

DP ID: 12081800 Client ID: 21477417

To,
SOURAV DAS
NO1485 , PRAKRUTI NIVAS
SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
KHORDHA, 751002, ODISHA
INDIA

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to achieve 6 Crore Demat accounts

Account Status : Active	BO Status : INDIVIDUAL
Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA Flag : No	RCESS Flag : No
Nomination Status : Not Registered	Email Id : sourav.stex@yahoo.com
Mobile No : #####2067	SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-04-2021 TO: 31-03-2022

ISIN : INE294A01037 Security Type : EQ
BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2021	Opening Balance					79997.000
26-04-2021	EP-DR Txn:25850129 CtBo:1100001100019 441 1211042021076				1.000	79996.000
24-06-2021	EP-IREM Txn:68182439 CtBo:1100001100019 441 1211042021118			79996.000		79996.000
28-06-2021	EP-REVL Txn:68182439 CtBo:1100001100019 441 1211042021118				79996.000	79996.000
28-06-2021	EP-DR Txn:68182439 CtBo:1100001100019 441 1211042021118				79996.000	0.000
31-03-2022	Closing Balance					0.000

ISIN : INE053A01029 Security Type : EQ
THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2021	Opening Balance					0.000
19-04-2021	ON-CR TD:954413 TX:515012 1208180002946106 SET:1211002021070			1100.000		1100.000
23-04-2021	ON-CR TD:311096 TX:206664 1208180002946106 SET:1211002021073			4.000		1104.000
27-04-2021	EP-DR Txn:26157653 CtBo:1100001100019 441 1211002021077				1000.000	104.000
11-05-2021	EP-DR Txn:31062424 CtBo:1100001100019 441 1211002021087				104.000	0.000
31-03-2022	Closing Balance					0.000

ISIN : INE154A01025 Security Type : EQ
ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2021	Opening Balance					7000.000
15-04-2021	ON-CR TD:598936 TX:649085 1208180002946106 SET:1211002021067			4000.000		11000.000
16-04-2021	ON-CR TD:401958 TX:287938 1208180002946106 SET:1211002021068			2200.000		13200.000
23-04-2021	ON-CR TD:311086 TX:206645 1208180002946106 SET:1211002021073			2.000		13202.000
28-04-2021	EP-DR Txn:26657237 CiBo:1100001100019 441 1211002021078				5.000	13197.000
06-05-2021	ON-CR TD:899497 TX:610985 1208180002946106 SET:1211002021082			40.000		13237.000
07-06-2021	EP-IREM Txn:50250901 CiBo:1100001100019 441 1211002021105			13037.000		13237.000
09-06-2021	EP-REVL Txn:50250901 CiBo:1100001100019 441 1211002021105				13037.000	13237.000
09-06-2021	EP-DR Txn:50250901 CiBo:1100001100019 441 1211002021105				13037.000	200.000
21-06-2021	EP-IREM Txn:64524287 CiBo:1100001100019 441 1211002021115			200.000		200.000
23-06-2021	EP-REVL Txn:64524287 CiBo:1100001100019 441 1211002021115				200.000	200.000
23-06-2021	EP-DR Txn:64524287 CiBo:1100001100019 441 1211002021115				200.000	0.000
31-03-2022	Closing Balance					0.000

ISIN : INE428Q01011 Security Type : EQ
SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2021	Opening Balance					0.000
04-08-2021	ON-CR TD:281710 TX:543883 1208180002946106 SET:1211002021144			4.000		4.000
31-03-2022	Closing Balance					4.000

ISIN : INE849A01020 Security Type : EQ
TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2021	Opening Balance					4.000
26-04-2021	EP-DR Txn:25877998 CiBo:1100001100019 441 1211002021076				4.000	0.000
31-03-2022	Closing Balance					0.000

STATEMENT OF HOLDINGS

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 350.80

STATEMENT OF HOLDINGS AS ON: 31-03-2022

Sec Type	ISIN Company Under Liquidation Settlement ID	ISIN NAME	Current Bal. Free Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal. Repledge Bal.	Value (Rs.)
EQ	INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE012A01025	ACC LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00

SOURAV DAS

						0.000	
EQ	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE789E01012	JK PAPER LIMITED-EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000		0.00

SOURAV DAS

				0.000	0.000	0.000	
EQ	INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	350.80
EQ	INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00

Note :		
* ISIN Frozen for Debit	> BO ISIN Frozen for Debit Full	@ ISIN Frozen for both Debit and Credit
\$ ISIN Frozen for Credit	^ BO ISIN Frozen for Credit Full	~ BO ISIN Frozen for Debit and Credit Full

~~~End of Statement~~~

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