



UPSTOX SECURITIES PRIVATE LIMITED

(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower,
Senapati Bapat Marg, Dadar (W), Mumbai 400013

Tel: 61309999 Website: upstox.com Investor Grievance - complaints@upstox.com
SEBI REG:INZ000315837 CIN:U65100DL2021PTC376860

Statement of Accounts of Securities/Commodities for the period from 21/04/2024 to 27/04/2024

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 : 27/04/2024

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: INE418H01029 [532749] ALLCARGO GLO														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	3	0	-3	778673	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	3	0	778673	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	1	0	-1	330598	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	1	0	330598	MKT	Payout
Total									4	4	0			
ISIN: INE084A01016 [532149] BANK OF INDIA														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	2	0	-2	778690	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	2	0	778690	MKT	Payout
Total									2	2	0			
ISIN: INE436C01014 [514272] BHILWARA SPI														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778705	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778705	MKT	Payout
Total									1	1	0			

ISIN: INE483A01010 [532885] CENTRAL BK														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	3	0	-3	778720	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	3	0	778720	MKT	Payout
Total									3	3	0			
ISIN: INE503A01015 [532772] DEV CRBANK														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778736	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778736	MKT	Payout
Total									1	1	0			
ISIN: INE510A01028 [532178] ENGINEERS IN														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778749	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778749	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	1	0	-1	330639	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	1	0	330639	MKT	Payout
Total									2	2	0			
ISIN: INE806J01013 [524013] HIND.FLUROCA														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778764	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778764	MKT	Payout
Total									1	1	0			
ISIN: INE267A01025 [500188] HIND.ZINC														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778781	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778781	MKT	Payout
Total									1	1	0			
ISIN: INE008A01015 [500116] IDBI BANK L														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	2	0	-2	778795	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	2	0	778795	MKT	Payout
Total									2	2	0			
ISIN: INE039A01010 [500106] IFCI LTD														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	18	0	-18	778810	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	18	0	778810	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	8	0	-8	330673	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	8	0	330673	MKT	Payout
25/04/2024	26/04/2024	NCL	CM		1208180002946106	1208180021477417		078-24	1	0	-1	437350	MKT	Payout
25/04/2024	26/04/2024	NCL	CM	1208180002946106				078-24	0	1	0	437350	MKT	Payout
Total									27	27	0			
ISIN: INE242A01010 [530965] INDIAN OIL C														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	2	0	-2	778826	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	2	0	778826	MKT	Payout
25/04/2024	26/04/2024	NCL	CM		1208180002946106	1208180021477417		078-24	1	0	-1	437358	MKT	Payout
25/04/2024	26/04/2024	NCL	CM	1208180002946106				078-24	0	1	0	437358	MKT	Payout
Total									3	3	0			

ISIN: INE565A01014 [532388] INDIAN OVERS														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	9	0	-9	778844	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	9	0	778844	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	6	0	-6	330711	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	6	0	330711	MKT	Payout
25/04/2024	26/04/2024	NCL	CM		1208180002946106	1208180021477417		078-24	3	0	-3	437367	MKT	Payout
25/04/2024	26/04/2024	NCL	CM	1208180002946106				078-24	0	3	0	437367	MKT	Payout
Total									18	18	0			
ISIN: INE597L01014 [533343] LOVABLE														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778861	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778861	MKT	Payout
Total									1	1	0			
ISIN: INE047O01014 [535458] NRB IND BEA														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	3	0	-3	778875	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	3	0	778875	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	3	0	-3	330751	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	3	0	330751	MKT	Payout
Total									6	6	0			
ISIN: INE160A01022 [532461] PUNJAB NATBK														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778894	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778894	MKT	Payout
Total									1	1	0			
ISIN: INE245A01021 [500400] TATA POWER														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778910	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778910	MKT	Payout
Total									1	1	0			
ISIN: INE081A01020 [500470] TATA STL														
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	1	0	-1	330788	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	1	0	330788	MKT	Payout
Total									1	1	0			
ISIN: INE064A01026 [500414] TIMEX GROUP														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	1	0	-1	778927	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	1	0	778927	MKT	Payout
24/04/2024	25/04/2024	NCL	CM		1208180002946106	1208180021477417		077-24	1	0	-1	330827	MKT	Payout
24/04/2024	25/04/2024	NCL	CM	1208180002946106				077-24	0	1	0	330827	MKT	Payout
Total									2	2	0			
ISIN: INE550C01020 [526987] URJA GLOBAL														
23/04/2024	24/04/2024	NCL	CM		1208180002946106	1208180021477417		076-24	10	0	-10	958095	MKT	Payout
23/04/2024	24/04/2024	NCL	CM	1208180002946106				076-24	0	10	0	958095	MKT	Payout
Total									10	10	0			

Grand Total	87	87	0			
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Pending Obligations as on : 27/04/2024

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

From 8 March 2024, our Broking and DP operations were transitioned from RKSV Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.