

TRANSACTION WITH HOLDING STATEMENT

To,

NISHQ POORAV DESAI
20 RAMKRISHNA SOCIETY NEAR LALBAUG SOCIETY MANJALPUR
PADRA
Vadodara GUJARAT
390011

DP ID : 12081600
Client ID : 50706631
Trading ID : UIX536
PAN No : FENPD3624F

Account Status: Active
Frozen Status: Not Frozen
BSDA flag: NO

BO Status : Individual
BO Sub Status : Individual-ResidentNegative Nomination
Nominee flag : NO

Statement of Account from 2025-12-01 to 2025-12-31:

Date	Transaction Description	Buy/Cr	Sell/Dr	Balance
Closing balance:		None		

Holdings as on 2025-12-31:

ISIN Code	Company Name	Curr. Bal	Free Bal	Pldg. Bal	Earmark Bal	Demat	Remat	Lockin	Rate	Value
INE945A01026	JCT LTD-RS.2.50	500.000	500.000	0.000	0.000	0.000	0.000	0.000	1.210	605.000
INE467B01029	TATA CONSULTANCY-1/-	10.000	10.000	0.000	0.000	0.000	0.000	0.000	3205.750	32057.500
Total:		510.000	510.000	0.000	0.000	0.000	0.000	0.000		32662.500

* System Generated Report, Hence Signature not required

Messages:-

- 1) Any discrepancy in the statement should be brought to our notice with in 7 days from the date of the statement.
- 2) You can now hold your Mutual Fund investments in this demat account. Contact us for more information.
- 3) SEBI initiative: Investors can open a Demat account under "Basic Services Demat Account (BSDA)"category. Clients can check the eligibility criteria for BSDA account on the SEBI website link https://www.sebi.gov.in/legal/circulars/jun-2024/facility-for-basic-services-demat-account-bsda-for-financial-inclusion-and-ease-of-investing_84470.html. If you are eligible for BSDA account, you can opt for the same by submitting the required forms available in our website.
- 4) Blank and signed delivery instruction slips should not be left with anyone.
- 5)You will be receiving Consolidated Account Statement (CAS) in Electronic form from CDSL , if you wish to receive CAS in Physical form or do not wish to receive the same, kindly contact dp@zerodha.com.
- 6) Adding a nominee makes it easier for your nominees to claim your investments. [Read more](#) to know the process.
- 7)To know how to close your Zerodha account, read this [support article](#).

Note: This statement will be sent electronically to your registered email ID henceforth.