

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-Resident
Nominee flag : Negative Nomination
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 within 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.