

**Operating Office:** Paytm Money, THE HUB, 3RD FLOOR, SY No 8 & 8/2 Ambalipura Village, Varthur Hobli Sarjapura Main Road Bangalore, Karnataka 560103.

**Email:** kaushallonely@gmail.com | **Mobile No:** 7992279431 | **PAN No.:** GKMPK9578M

**NO TRANSACTIONS TO PRINT FOR THE GIVEN PERIOD**

**Closing Balances as of 30-Apr-2023 are as under :**

Current	Free	Frozen	Pledge Setup	Pledge	Lockin	Earmark	Pndg. Demat	Pndg. Remat
NIP ETFNIFPSUBNBKBEES				INF204KB16I7				
NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY PSU BANK BEES								
3	3	0	0	0	0	0	0	0
Value (Rs.) : 138.27								
SAIL EQUITY SHARES				INE114A01011				
STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES								
122	122	0	0	0	0	0	0	0
Value (Rs.) : 10095.5								
TATA CONSUMER-EQ1/-				INE192A01025				
TATA CONSUMER PRODUCTS LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION								

	10		10		0		0		0		0		0		0		0		0
Value (Rs.) : 7634.5																			
															Total Value of Holding(Prices as on 04-05-2023) Rs. 17868.27				

For,



Authorised Signatory

- 1) Any discrepancy in the statement shall be brought to our notice within 30 days from the date of the statement.
- 2) 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 [http://www.sebi.gov.in/cms/sebi\\_data/attachdocs/1346068674662.pdf](http://www.sebi.gov.in/cms/sebi_data/attachdocs/1346068674662.pdf)
- 3) Blank and signed delivery instruction slips should not be left/shared with anyone.
- 4) No off market/inter DP instructions will be executed, if outstanding is unpaid and stamp duty amount is not available in the ledger
- 5) This is a computer generated statement and signature is not required.

<b>PAN No of Trading Member</b>	:	AAJCP4398N
<b>GSTIN No of Trading Member</b>	:	29AAJCP4398NIZE
<b>Description of Service</b>	:	Brokerage and related services
<b>HSN Code of Service</b>	:	997152
<b>Place of Supply</b>	:	jharkhand (JH)
<b>Reverse charge applicability</b>	:	NO