



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

English हिंदी

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-07-2024
TO 31-07-2024**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
ROHINI KIRITABHAI JOGANI	CDSL Demat Accounts	3,90,351.52	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	Total Portfolio Value	3,90,351.52	

* No Demat Account

+ No MF Folios



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

CAS ID: AA24932541

ROHINI KIRITABHAI JOGANI
AMRAPUR AMRAPUR AMRAPUR

AMRELI
GUJARAT
PINCODE: 365450

Statement for the period from 01-Jul-2024 to 31-Jul-2024

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 3,90,351.52 | [Summary](#)

Your Demat Account and Mutual Fund Folios
In the single name of

ROHINI KIRITABHAI JOGANI (PAN :BMTPI1375H)

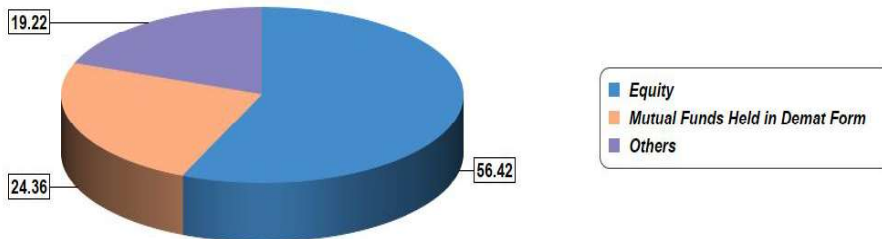
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	ZERODHA BROKING LIMITED DP Id: 12081600 Client Id:36651341	8	3,90,351.52
Total			3,90,351.52
Grand Total			3,90,351.52

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Aug 2023	3,79,525.45		
Sep 2023	3,71,432.77	-8,092.68	-2.13
Oct 2023	3,64,521.69	-6,911.08	-1.86
Nov 2023	3,88,468.87	23,947.18	6.57
Dec 2023	4,14,482.88	26,014.01	6.70
Jan 2024	4,15,783.23	1,300.35	0.31
Feb 2024	4,21,387.41	5,604.18	1.35
Mar 2024	4,27,856.53	6,469.12	1.54
Apr 2024	4,44,424.88	16,568.35	3.87
May 2024	4,38,661.24	-5,763.64	-1.30
Jun 2024	5,34,289.39	95,628.15	21.80
Jul 2024	3,90,351.52	-1,43,937.87	-26.94

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	2,20,246.35	56.42
Mutual Funds Held in Demat Form	95,087.57	24.36
Others	75,017.60	19.22
Total	3,90,351.52	100.00



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

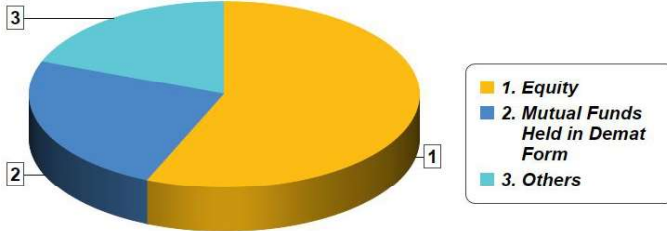
ROHINI KIRITABHAI JOGANI

ROHINI KIRITABHAI JOGANI

AMRAPUR AMRAPUR AMRAPUR AMRELI, 365450
GUJARAT INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 3,90,351.52 as on 31-07-2024



Assets Class	Value in ₹	%
Equity	2,20,246.35	56.42
Mutual Funds Held in Demat Form	95,087.57	24.36
Others	75,017.60	19.22
Total	3,90,351.52	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ZERODHA BROKING LIMITED

Nominee : Not Registered

Account Status : Active

BSDA : YES

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208160036651341

Email Id : RJOGANIZERO@GMAIL.COM

BO Sub Status : Individual- Resident
Negative Nomination

Mobile No : XXXXXX7124

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INF109K01P57	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FLOATING INTEREST FUND-DIRECT-GROWTH	BSEDR SE:1110152425071 CM:6498 1208160000013691 00524466	15-07-2024	348.256	--	345.000	3.256	0

HOLDING STATEMENT AS ON 31-07-2024



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

ROHINI KIRITABHAI JOGANI

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE150B01039	ALKYL AMINES CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	12.000	--	--	--	12.000	2121.800	25,461.60
IN0020200195	GOVT OF INDIA#2.5% SGB 2020-21 SERIES VI 2028-LOAN CODE 29374 - RED DT 08.09.2028	10.000	--	--	--	10.000	7501.760	75,017.60
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	813.450	8,134.50
INF109K01P57	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FLOATING INTEREST FUND-DIRECT-GROWTH	3.256	--	--	--	3.256	429.665	1,398.99
INE663F01024	INFO EDGE (INDIA) LIMITED - EQUITY SHARES	22.000	--	--	--	22.000	7036.600	1,54,805.20
INF247L01718	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 FUND OF FUND-DIRECT-GROWTH	2770.205	--	--	--	2770.205	33.388	92,491.60
INF879O01027	PPFAS AM PVT LTD#PPFAS MF-PARAG PARIKH FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	14.173	--	--	--	14.173	84.455	1,196.98
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	61.000	--	--	--	61.000	522.050	31,845.05

Portfolio Value ₹ 3,90,351.52 as on 31-07-2024

For any queries regarding demat account statement, please contact your respective Depository Participant.



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

ROHINI KIRITABHAI JOGANI

"You do not have demat accounts in NSDL for this PAN pattern"



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

ROHINI KIRITABHAI JOGANI

"You do not have any MF Folios in this PAN pattern"



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/ POLCY/2022/107 dated February 25, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/ P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings in PDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSL's SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
