



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
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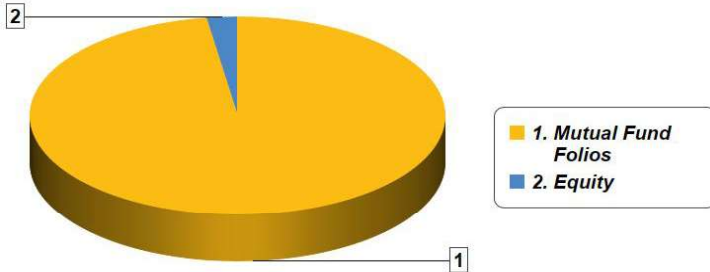
RAJESH GOEL

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S/O Gyan Prakash Goel G476 Govindpuram S.O
GHAZIABAD , 201013 UTTAR PRADESH 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 ₹ 62,83,361.99 as on 28-02-2025



Assets Class	Value in ₹	%
Mutual Fund Folios	61,31,864.20	97.59
Equity	1,51,497.79	2.41
Total	62,83,361.99	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ZERODHA BROKING LIMITED

Nominee : Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208160130702414

Email Id : RAJESHGOEL.88@GMAIL.COM

BO Sub Status : Individual-Resident

Mobile No : XXXXXX9850

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2025 TO 28-02-2025

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:225228 TX:678505 1208160000000061 SET:1211232025023	03-02-2025	56.000	10.000	--	66.000	0
		ON-CR TD:326161 TX:306270 1208160000000061 SET:1211232025032	13-02-2025		20.000	--	86.000	0
		ON-CR TD:779682 TX:465828 1208160000000061 SET:1211232025037	20-02-2025		15.000	--	101.000	0



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

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RAJESH GOEL

HOLDING STATEMENT AS ON 28-02-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	101.000	--	--	--	101.000	716.300	72,346.30

Portfolio Value ₹ 72,346.30 as on 28-02-2025

DP Name : RELIANCE SECURITIES LIMITED

BO ID : 1304140007360091

Nominee : Registered

BO Status : INDIVIDUAL

Email Id : rajeshgoel.88@gmail.com

Account Status : Active

RGESS : NO

BO Sub Status : Individual-Resident

BSDA : NO

Frozen Status : Not Frozen

Mobile No : XXXXXX9850

Smart Registration : Registered

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2025 TO 28-02-2025

No Transaction during the period

HOLDING STATEMENT AS ON 28-02-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQUITY SHARES	20.000	--	--	--	20.000	357.550	7,151.00
INE890C01046	SANWARIA CONSUMER LIMITED # EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000	--	--	--	1.000	0.490	0.49
INE510K01019**	SHILPI CABLE TECHNOLOGIES LIMITED - EQUITY SHARES	7200.000	--	--	--	7200.000	10.000	72,000.00

Portfolio Value ₹ 79,151.49 as on 28-02-2025