



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 AND INVESTMENTS IN NPS FOR THE PERIOD
FROM 01-07-2023 TO 31-07-2023**

Summary of Investments

(on the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
NEHA .	CDSL Demat Accounts	24,56,779.52	Click Here
	NSDL Demat Accounts*	N.A	
Mutual Fund Folios+	N.A		
	Total Portfolio Value	24,56,779.52	

* No Demat Account
+ No MF Folios



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

CAS ID: AA25927766

NEHA .
D O SUKHVINDER SINGH OLD ANAJ MANDI SHOP NUMBER
4 FATEHPUR KAITHAL HARYANA
.
KAITHAL
HARYANA
PINCODE: 136042

Statement for the period from 01-Jul-2023 to 31-Jul-2023

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 24,56,779.52 | Summary

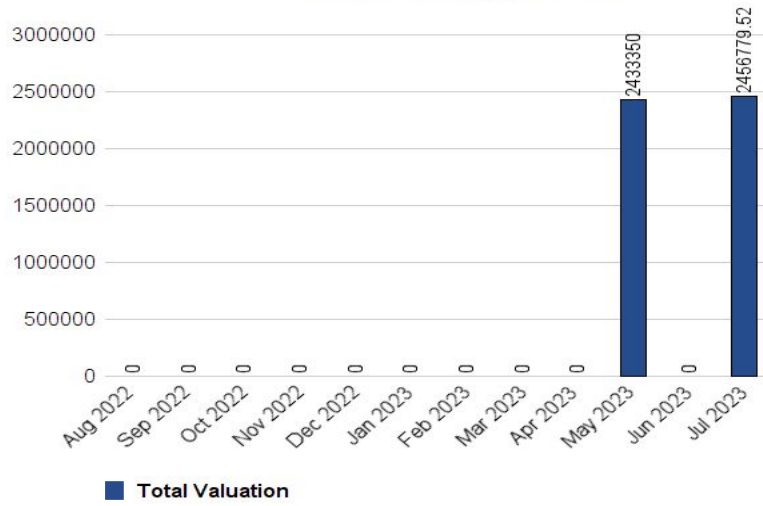
Your Demat Account and Mutual Fund Folios
In the single name of

NEHA . (PAN :BROPN2997P)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	NEXTBILLION TECHNOLOGY PRIVATE LIMITED DP Id: 12088701 Client Id :57820441	1	24,56,779.52
Total			24,56,779.52
Grand Total			24,56,779.52

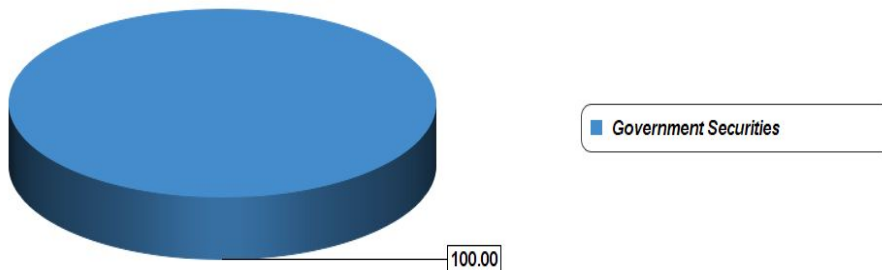
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Aug 2022	0.00		
Sep 2022	0.00	0.00	
Oct 2022	0.00	0.00	
Nov 2022	0.00	0.00	
Dec 2022	0.00	0.00	
Jan 2023	0.00	0.00	
Feb 2023	0.00	0.00	
Mar 2023	0.00	0.00	
Apr 2023	0.00	0.00	
May 2023	24,33,350.00	24,33,350.00	
Jun 2023	0.00	-24,33,350.00	-100.00
Jul 2023	24,56,779.52	24,56,779.52	

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Government Securities	24,56,779.52	100.00
Total	24,56,779.52	100.00



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AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

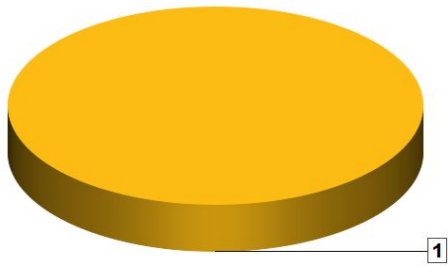
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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NEHA .

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D O SUKHVINDER SINGH OLD ANAJ MANDI SHOP
NUMBER 4 FATEHPUR KAITHAL HARYANA . KAITHAL
136042 HARYANA 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 ₹ 24,56,779.52 as on 31-07-2023



■ 1. Government Securities

Assets Class	Value in ₹	%
Government Securities	24,56,779.52	100.00
Total	24,56,779.52	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : NEXTBILLION TECHNOLOGY PRIVATE LIMITED	BO ID : 1208870157820441
Nominee : Registered	BO Status : INDIVIDUAL
Account Status : Active	Email Id : bagganeha77@gmail.com
BSDA : YES	BO Sub Status : Individual-Resident
Smart Registration : Registered	RGESS : NO
	Frozen Status : Not Frozen
	Mobile No : XXXXXX0628

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2023 TO 31-07-2023

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
IN0020230069	GOVT OF INDIA#2.5% SGB 2023-24 SERIES I 2031-LOAN CODE 33076 - RED DT 27.06.2031	CA-GSec Allotment 00505973 CREDIT	04-07-2023	0.000	416.000	--	416.000	0

HOLDING STATEMENT AS ON 31-07-2023



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

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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NEHA .

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
IN0020230069	GOVT OF INDIA#2.5% SGB 2023-24 SERIES I 2031-LOAN CODE 33076 - RED DT 27.06.2031	416.000	--	--	--	416.000	5905.720	24,56,779.52
Portfolio Value ₹ 24,56,779.52 as on 31-07-2023								

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



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

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
NEHA .					

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



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

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
NEHA .					

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



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

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, 2022 along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/23 dated February 24, 2022.



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

Summary of Investments

CDSL Demat
Account Details

NSDL Demat
Account Details

MF Details

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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 inPDF 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 CDSLs 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.
