

Statement of Accounts of Funds for the period from 27-06-2022 to 02-07-2022 (Monday to Saturday)

Statement of Account reflecting Clear Balance as on the last date of statement :

Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/ Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars / Narration	Voucher No.	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
No record found															

Pending Obligations/Uncleared cheques as on 02-07-2022:

Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/ Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars / Narration	Voucher No.	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
No record found															

Note - All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 7 days from the date of this statement. Running account authorization will continue until it is revoked by the customer.

For
NJ India Invest Private Limited.

Authorized Signatory



Statement of Accounts of Securities/Commodities for the period from 27-06-2022 to 02-07-2022 (Monday to Saturday)

Statement of Account reflecting Clear Balance as on the last date of statement :

Transaction Date	Execution Date	Clearing Corporation/ Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									
No record found																				

Pending Obligations as on 02-07-2022 (as on Saturday) :

Transaction Date	Execution Date	Clearing Corporation/ Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									
No record found																				

Note - All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 7 days from the date of this statement. Running account authorization will continue until it is revoked by the customer.

For
NJ India Invest Private Limited.

Authorized Signatory

Digitally signed by YUSUF ZOHERBHAI SAUNASATH
Date: 2022.07.05 13:03:04 IST
Reason: NJIndiaInvest
Location: Surat