



NJ India Invest Private Limited

Block No. 901 & 902, 6th floor, B Tower, Udhna Udyog Nagar Sangh Comm. Complex, Central Road No 10, Udhna, Surat-394210, Gujarat, India
Phone : 0261-4025500, Fax : 0261-4025880 Email Id: grievance@njgroup.in, Website: www.njwealth.in
SEBI Registration No: INZ000213137 (Member of NSE and BSE)
CIN number: U67120GJ2000PTC037674

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