



NJ India Invest Private Limited
BLOCK NO.901 & 902, 6TH FLOOR, B Tower, Udhana Udyog Nagar Sangh, Commercial Complex, Central Road No. 10, Udhna, Surat- 394210, Gujarat, India.
SEBI Registration No: INZ000213137 (Member of NSE and BSE) CDSL/NSDL- SEBI Registration No. IN-DP-14-2015
Toll Free : 1800 102 0155 Email: grievance@njgroup.in Website: www.njgroup.in

Name : PIYUSH CHOUREY
Client Code : 2629490
PAN No : *****852M
GSTIN : -
Client Address: S O OMPRAKASH CHOUREY 502 BAJR,
ANG NAGAR INDORE INDORE MADHYA,
PRADESH 452011 - 452011

Period: 26-02-2024 - 27-03-2024

Dear Sir/ Madam,
I/ We have executed the following Order on the Stock Exchange under your Account.

Trxn Date	Debit / Payment date	Folio No	Trxn ID	Inv No	Exchange	Trxn Type	Scheme	NAV	Allotted / RED Units	Inv / RED Amt	Brok Amt	Trxn Charges	Actual Inv Amt	Stamp Duty	Exit Load	Tax	IGST	SGST	CGST	Bank Payment
11-03-2024	11-03-2024	91049051662	1099847472	TB1099847472	BSE	PIP (SIP)	Motilal Oswal Midcap Fund - Gr	77.4474	25.823	2000.0	0.00	0.00	1999.90	0.10	-	-	0.00	0.00	0.00	2000
11-03-2024	11-03-2024	1000477763	1099847473	TB1099847473	BSE	PIP (SIP)	WhiteOak Capital Large & Mid Cap Fund - Gr	10.65	187.784	2000.0	0.00	0.00	1999.90	0.10	-	-	0.00	0.00	0.00	2000
Total :										4000.0	0.00	0.00	3999.80	0.20	0.0000	0.0000	0.00	0.00	0.00	4000

PAN of Trading Member :	*****790G
GSTIN of Trading Member :	24AABCN2790G1ZL
Description of Service :	Brokerage and related securities and commodities services including commodity exchange services
Service account Code (SAC) :	997152

Yours Faithfully,
For NJ INDIA INVEST Pvt. Ltd.



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Total amount invested in respective period **Rs. 4000.0**

The amount displayed against Switch Out & Systematic Transfer Out is differential amount paid on transaction.
*This scheme qualifies for deduction under CHAPTER VIA of the Income-Tax Act, 1961(the "Act") read with section 80C and section 80CCG, subject to the limits and conditions specified in Sec.80CCE of the Act.
**Brokerage (in Amount) & Trxn Charges (in Amount) are inclusive of IGST, SGST, CGST whichever is applicable.
^IGST : Integrated GST ; SGST : State GST ; CGST : Central GST.
^IGST/SGST/CGST amount is inclusive of brokerage amount & transaction amount whichever applicable.
Applicable rate(s) : For IGST - 18%, For SGST - 9%, For CGST - 9%.
Switch In and Switch Out indicates AMC Switch Trxns
Purchase(SWI) and Redemption(SWI) indicates NJ Switch Trxns
STP In and STP Out indicates AMC STP Trxns
Please note that Debit/Payment date may vary from your bank statement.

Yours Faithfully,
For NJ INDIA INVEST Pvt. Ltd.