



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

Urja Investment Services

UIS

Datewise Transaction Report between 01-04-2022 To 14-11-2022

IPO, PIP, Dividend Reinvest, SIP, Switch In, STP, & TIN

Sr No.	Trxn Mode	Folio No	Scheme	Trn Type	Investor	Date	No Of Unit	NAV (Rs.)	Gross Inv. Amount (Rs.)	Trxn Charges (Rs.)	Broker Charges (Rs.)	Stamp Duty (Rs.)	Inv. Amount (Rs.)	Bal. Unit
1	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-04-2022	12.360	80.9000	1,000.00	0	0	0.05	999.95	12.000
2	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-04-2022	12.813	78.0420	1,000.00	0	0	0.05	999.95	13.000
3	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-04-2022	13.014	76.8353	1,000.00	0	0	0.05	999.95	13.000
4	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-04-2022	8.947	111.7600	1,000.00	0	0	0.05	999.95	9.000
5	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-05-2022	13.916	71.8578	1,000.00	0	0	0.05	999.95	14.000
6	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-05-2022	9.551	104.7000	1,000.00	0	0	0.05	999.95	10.000
7	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-05-2022	13.294	75.2170	1,000.00	0	0	0.05	999.95	13.000
8	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-05-2022	13.941	71.7290	1,000.00	0	0	0.05	999.95	14.000
9	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-06-2022	13.761	72.6630	1,000.00	0	0	0.05	999.95	14.000
10	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-06-2022	14.438	69.2570	1,000.00	0	0	0.05	999.95	14.000
11	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-06-2022	9.823	101.8000	1,000.00	0	0	0.05	999.95	10.000
12	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-06-2022	14.459	69.1587	1,000.00	0	0	0.05	999.95	14.000
13	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-07-2022	13.661	73.1969	1,000.00	0	0	0.05	999.95	14.000
14	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-07-2022	13.849	72.2030	1,000.00	0	0	0.05	999.95	14.000
15	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-07-2022	13.076	76.4700	1,000.00	0	0	0.05	999.95	13.000
16	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-07-2022	9.279	107.7600	1,000.00	0	0	0.05	999.95	9.000
17	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-08-2022	12.493	80.0399	1,000.00	0	0	0.05	999.95	12.000
18	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-08-2022	12.088	82.7210	1,000.00	0	0	0.05	999.95	12.000
19	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-08-2022	12.573	79.5290	1,000.00	0	0	0.05	999.95	13.000
20	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	17-08-2022	8.468	118.0900	1,000.00	0	0	0.05	999.95	8.000
21	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-09-2022	12.281	81.4244	1,000.00	0	0	0.05	999.95	12.000
22	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-09-2022	8.323	120.1400	1,000.00	0	0	0.05	999.95	8.000
23	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-09-2022	11.922	83.8760	1,000.00	0	0	0.05	999.95	12.000



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24	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	15-09-2022	12.304	81.2690	1,000.00	0	0	0.05	999.95	12.000
25	EP	* 18829836511	Canara Robeco Equity Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-10-2022	8.593	116.3700	1,000.00	0	0	0.05	999.95	9.000
26	EP	* 4546730/47	L&T Tax Advantage Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-10-2022	12.555	79.6450	1,000.00	0	0	0.05	999.95	13.000
27	EP	* 5399729/07	DSP Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-10-2022	12.318	81.1810	1,000.00	0	0	0.05	999.95	12.000
28	EP	* 488198558506	Nippon India Tax Saver Fund - Gr	PIP (SIP)	Swati Jagdish Acharekar	18-10-2022	12.742	78.4747	1,000.00	0	0	0.05	999.95	13.000
Total							336.842		28,000.00	0	0	1.40	27,998.60	337.000



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Redemption & Switch Out

Sr No.	Trxn Mode	Folio No	Scheme	Trn Type	Investor	Date	No Of Unit	NAV (Rs.)	STT (Rs.)	Broker Charges (Rs.)	TDS (Rs.)	Exit Load (Rs.)	Amount (Rs.)
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No Record Found

Note :

- 1) NE = Non Exchange Transaction, EP = Exchange transaction using Physical mode,EO = Exchange transaction using Online mode , EC = Exchange transaction using Call & Transact mode.
- 2) Folio No. with * symbol indicate Destatementised Folios.
- 3) TDS & Exit Load will be displayed (if applied) on the transactions from 1st April 2020 and above only.
- 4) This Report is Strictly Private and confidential only for clients of NJ India Invest. The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.