Demo

Online Transactions NJ Trading Account





Key Features of Online Trading

- -NJ the first to provide an online platform for the Mutual Funds on Exchange.
- Take less than a minute to complete a transaction
- Holding of Mutual fund units in a Dematerialized form (DEMAT).
- Online DEMAT Transaction & Portfolio report.
- Instant email notification on registered email id on the execution of transaction.
- -Existing Mutual Fund units can be converted into DEMAT.
- -All major AMC's available which are traded on Exchange platform.
- Online Redemption for SIP purchase.
- Cutoff time upto 2:00 pm
- -Currently HDFC, ICICI & Axis Bank available.



Login Screen

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Login Desk Menu

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	Dear Customer Welcome In NJ Trading Account II ng Transaction Purchase Redemption You may now choose to entremake any mutual rund transac Module for this Account. If you have any query, you can call our centralized Customer Care dept. on our All India Toll Free No. 1800 200 0155 or can even email us on njonline@njindiainvest.com Available AMCs AlG MUTUAL FUND BENCHMARK MUTUAL FUND BHARTI AXA MUTUAL FUND Birla Sunlife Mutual Fund DSP BlackRock Mutual Fund EDELWEISS MUTUAL FUND. FIDELITY MUTUAL FUND	
Different Menu(s) under Login	Franklin Templeton Mutual Fund HDFC Mutual Fund ICICI Prudential Mutual Fund IDFC Mutual Fund LbFC Mutual Fund Kotak Mutual Fund L&T Mutual Fund Mirae Asset Mutual Fund MORGAN STANELY MUTUAL FUND	-
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Transaction Screen - Purchase

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Trading - Account	Application Form : Purcha	ase	
Transactions	Investor Name : NILAY N DESAI		
Reports	PAN : AAPPD6976K		
DP Home	* Broker Code: 01461 - VA Advisory Services Pvt	Ltd	
Profile	* Demat Account: 120642000000096		
FAQ's	* AMC Name : HDFC Mutual Fund	Select AMC	
	Folio Number : NEW		
	* Bank Account		
	(for Redemption/Dividend) : AXIS Bank - 047010100487023 -	Saving	_
	* Scheme Name : HDFC Equity Fund - Gr.		
	Option : Option DivRein Option	Select Scheme	
	* Exchange : BSE		
	Minimum Fresh Amount : 5000.0		_
	Fresh Purchase Amount Multiple of : 1.0		
	* Purchase Amount : 5000		
	Brokerage : 0	Enter Purchas	e
	Amount To Be Debited : 5000	Amount	
	Latest NAV(22 Feb 2011) : 266.951 C	Cut Off Time : 2 P.M	
	Exit Load : 1% upto 1 year Offer	r Document : View	
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ou can add multiple	Add Another Transaction : Add		
ransaction from here		Sel	lect bank
	Total Amount To Be Debited : 5000	* Bank :Select Bank	
	*Note:	AXIS Bank	Paymen
	All transaction requests submitted on Non - business days / holidays or		-
	on NEXT business day. Cut off time for accepting transaction request or 1500 Hrs. Due to online nature of transactions and internal processing c		<u>×</u>
Done			



Transaction Screen - Purchase

-	Note:
	All transaction requests submitted on Hon - business days / holidays or Hon - working days will be processed on HEXT business day. Cut off time for accepting transaction request on Exchange platform in mutual funds is 1500 Hrs. Due to online nature of transactions and internal processing cut off time at HJ website is kept at 1400 Hrs for all transaction types. Transaction requests submitted after cut off time of 1400 Hrs will be processed on
	I have read the offer document of scheme in which i am investing and Terms and Conditions for online investing in Mutual Fund.
	Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.
Submit to proceed to net-banking	The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
for payment	
	Submit Reset

Important note:

- You can make payment only from the bank, which is registered with your Trading Account.
- If multiple transaction are added, a single payment will be made after consolidating all the amount.
- Total Amount will be Investment Amount + Brokerage charges.



Transaction Confirmation

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Trading - Account	Application Confirmation F	Form : Burebara	1
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Reports 🕨	Sub Broker/Agent Code : 01461	Current Date : 23/02/2011	
DP Home	Investment De		1
Profile FAQ's	Folio No : New		
TAGS	Scheme : HDFC Equity Fund - G	Fr. Option : Growth	
	Purchase Amount : 5000	Brokerage : 0	
	Payment Deta	ails	1
	Total Amount To Be Debited : 5000	Bank : AXIS Bank	
	<u>* Note:</u>		
nfirm to	All transaction requests submitted on Hon - business days / hol on HEXT business day. Cut off time for accepting transaction req 1500 Hrs. Due to online nature of transactions and internal proce Hrs. for all transaction types. Transaction requests submitted aff	quest on Exchange platform in mutual funds is 🚽	
ceed &	I have read the offer document of scheme in which i am investi in Mutual Fund.	ing and Terms and Conditions for online investing	
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	The ARN holder has disclosed to me/us all the commissions (mode), payable to him for the different competing Schemes of the is being recommended to me/us.		
	I hereby accept the skerage as shown above on the transact	ion taking place.	
	Confirm Can	icel	

Fundz Network

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Payment & Transaction Receipt

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Net-Banking Login Page

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Payment Confirmation

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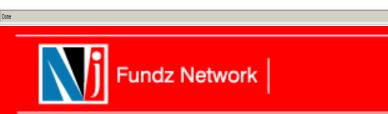
A Shopping Mall Signon

Done

Pay To	NJ INDIA INVEST PVT LTD
Address1	: NJ CENTER,801,8 TWR
Address2	UDHNA UDYOG NAGAR SANGH CC
Area	
City	SURAT
State	: GUJARAT
Country	INDIA
Zip	: 394210
Telephone Number	0261-3985500
Payee Amount	: 5000.00
Debit Account	047010100487023 💌
Payment Remarks	
	Pay

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Make Shopping Mall Payment



Payment & Transaction Receipt

		1st October, 2010 12:03:26 /
ading - Account	Your transaction has been successfully submitted, details are as foll	lows
ansactions	Transaction Date & Time : 01/10/2010 12:00	
eports	Sub Broker Code: 01461	
ofile	Investor Name : Markesh I Tailor	
Q's	Transaction Type : Purchase	
	Bank: HDFC Bank	
	Transaction Ref No : 350	
	Folio No : New	
	Scheme Name : Reliance Growth Fund Gr	
	Investment Amount : 5000 INR	
	Brokerage : 0 INR	
	Transaction Amount : 5000 INR	
	Bank Account (For Redemption / Dividend):HDFC Bank-00671050218454-Savir	Ig

Fundz Network

Note:

•This is a Transaction confirmation receipt, unit allotment is subject to confirmation received from Exchange.

Transaction Screen - Redemption

rading - Account	Applicat	ion Form : Redemption	Select AMC
ransactions 🛛 🖡	Investor Name : Markesh I Tailor		Select AIVIC
(eports	* Demat Account : 120462000000	0136	
rofile	* AMC Name : Reliance Mutual F	und	
AQ's	* Existing Folio Number :Select Foliono-		
	* Bank Account (For Redemption / Dividend) :		Select folio
	* Schome MarrieSelect Scheme		
Select Schem	* Exchange :		
	* Broker code :		
	Total Balance Unit :	Available Balance Unit :	
	Minimum Redemption Unit :	Unit Multiple of :	
— (Exit Load :	Cut Off Time :	
Enter no. units	Latest NAV(As on Date) :	Current Value :	
to be redeem	No of Units : (0	
to be redeem	All Units : 0	0	
	* Note:		
	All transaction requests submitted on Non - bus on NEXT business day. Cut off time for accepting 1500 Hrs. Due to online nature of transactions an Hrs. for all transaction types. Transaction reques	g transaction request on Exchange platform in id internal processing cut off time at NJ websi	mutual funds is te is kept at 1400
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		cluding the service rendered by the distributor.	
ubmit to Proceed		I the commissions (in the form of trail commis: peting Schemes of various Mutual Funds from	
	IL In the Brokerage as shown at	pove on the transaction taking place.	



Transaction and Portfolio Reports

ome Logout	Welcome Markesh I Tailor	r - Trading Account No : 94
rading - Account		Transaction Report
ransactions	•	From Date : 01 💌 10 💌 2010 💌
Reports	Transaction Report	To Date : 01 💌 10 💌 2010 💌
rofile	Portfolio Report	Purchase
AQ's		Transaction Type : Redemption
AQ's		Transaction Type : Redemption

 Transaction Report – Transaction status for all transaction type can be viewed under this report

Portfolio Report – A detailed portfolio report can be view under this report.



DP Home

Fundz	Netwo	rk		
Home Logout	Welcome	YUSUF ZOH	HERBHAI SAUNASATH - Trading Account No : 8907	14th March, 2011 12:3
Trading - Account Transactions Reports DP Home		Our Online plat	r, Welcome to NJ Trading Account !! form will allow you to transact online in any of the below mentioned AMC. e to either make any mutual fund transaction, view your portfolio reports - val	untion transaction 0 others or use the
Profile FAQ's		ion Report	unt. query, you can call our centralized Customer Care dept. on our All India Toll Free liainvest.com	No. 1800 200 0155 or can even emai
			Available AMCs	
		AIG M	IUTUAL FUND	
		BENC	CHMARK MUTUAL FUND	
		BHAR	RTI AXA MUTUAL FUND	
		Birla S	Sunlife Mutual Fund	
		DSP E	BlackRock Mutual Fund	
		EDEL	WEISS MUTUAL FUND.	
		FIDEL	LITY MUTUAL FUND	
		Frank	din Templeton Mutual Fund	
		-		

You can Check your DEMAT holding report & Transaction Reports online from DP Home Utility in your Trading Account.





