

JAINAM BROKING LIMITED



Registered Office : Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.
 Corporate Office : Jainam House, New Passport Office Road, Kargil Chowk, Piplod, Surat - 395007.
 Tel : +91-261-6725555 / 2305555 E-mail : corp@jainam.in Customercare E-mail Id : customercare@jainam.in



Client Code :	J33	Branch :	MAIN
Name :	DISHANT MILANBHAI PARIKH	Family Code :	JOWN
Address :	2 SAMTA NEHRU NAGAR SOCIETY,~NR SVNIT COLLEGE, DUMAS ROAD~SURAT 395007	Email Id :	dishant.parikh@jainam.in
		Mobile No :	8000353303

Account Ledger from 01/04/2022 to 10/05/2024

Date	Exchange	Narration	Debit	Credit	Balance
01-Apr-2022	BSE_FNO	OPENING BALANCE	5000	0	-5,000.00
01-Apr-2022	NSE_FNO	OPENING BALANCE	2448205	0	-2,453,205.00
08-Apr-2022	NSE_FNO	BILL ENTRY FOR FO-20220408	30	0	-2,453,235.00
21-Apr-2022	NSE_FNO	BILL ENTRY FOR FO-20220421	4	0	-2,453,239.00
26-Apr-2022	NSE_FNO	Inter Exchange Setl JV From CDNSE To NSEFNO	0	2448239	-5,000.00
26-Apr-2022	BSE_FNO	Inter Exchange Setl JV From CDNSE To BSEFNO	0	5000	0.00
30-Jun-2022	NSE_FNO	BILL ENTRY FOR FO-20220630	10	0	-10.00