

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 :	M3903	Branch :	Z1ML4
Name :	NIRAV HITENDRA KANSARIWALA	Family Code :	STP5
Address :	8/2422,KSHETRAPAL STREET,~NEAR WADI FALIYA POLICE!CHOWKI, GOPIPURA~SURAT 395003	Email Id :	NIRAVHK@GMAIL.COM
		Mobile No :	9714855700

Account Ledger from 01/04/2024 to 23/08/2024

Date	Exchange	Narration	Debit	Credit	Balance
01-Apr-2024	BSE_CASH	OPENING BALANCE	0	19998	19,998.00
01-Apr-2024	NSE_FNO	OPENING BALANCE	453	0	19,545.00
03-Apr-2024	BSE_CASH	BILL ENTRY FOR M-2024604	27	0	19,518.00
05-Apr-2024	BSE_CASH	Q4 Payout* Paid by NEFT/RTGS	19518	0	0.00
06-Apr-2024	BSE_CASH	Amount Received From RazorPayMICR :395229002 Bank AcNo:005201046308	0	19518	19,518.00
09-Apr-2024	BSE_CASH	BILL ENTRY FOR M-2024608	26	0	19,492.00
12-Apr-2024	BSE_CASH	BILL ENTRY FOR M-2024610	25	0	19,467.00
16-Apr-2024	BSE_CASH	BILL ENTRY FOR M-2024612	24	0	19,443.00
24-Apr-2024	NSE_FNO	BILL ENTRY FOR FO-20240424	29	0	19,414.00
25-Apr-2024	NSE_FNO	BILL ENTRY FOR FO-20240425	28	0	19,386.00
25-Apr-2024	BSE_CASH	BILL ENTRY FOR M-2024618	124	0	19,262.00
03-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240503	132	0	19,130.00
06-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240506	4423	0	14,707.00
07-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240507	0	7530	22,237.00
07-May-2024	BSE_CASH	* PAYOUT	100	0	22,137.00
08-May-2024	BSE_CASH	BILL ENTRY FOR M-2024626	334	0	21,803.00
09-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240509	0	1843	23,646.00
10-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240510	50	0	23,596.00
10-May-2024	BSE_CASH	BILL ENTRY FOR M-2024628	1398	0	22,198.00
10-May-2024	BSE_CASH	* PAYOUT	50	0	22,148.00
13-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240513	0	6	22,154.00
13-May-2024	BSE_CASH	* PAYOUT Paid by NEFT/RTGS	1	0	22,153.00
13-May-2024	BSE_CASH	* PAY OUT Paid by NEFT/RTGS	2	0	22,151.00
14-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240514	63	0	22,088.00
14-May-2024	BSE_CASH	BILL ENTRY FOR M-2024630	28	0	22,060.00
14-May-2024	BSE_CASH	* PAYOUT	50	0	22,010.00
15-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240515	2021	0	19,989.00
15-May-2024	BSE_CASH	BILL ENTRY FOR M-2024631	21	0	19,968.00
15-May-2024	BSE_CASH	* PAY OUT	50	0	19,918.00
16-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240516	0	5100	25,018.00
16-May-2024	BSE_CASH	* PAYOUT	2	0	25,016.00
17-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240517	12195	0	12,821.00
17-May-2024	BSE_CASH	BILL ENTRY FOR M-2024633	11874	0	947.00
18-May-2024	BSE_CASH	BILL ENTRY FOR M-2024634	3857	0	-2,910.00
21-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240521	0	12013	9,103.00
22-May-2024	BSE_CASH	BILL ENTRY FOR M-2024636	7	0	9,096.00
23-May-2024	BSE_CASH	BILL ENTRY FOR M-2024637	14	0	9,082.00
24-May-2024	BSE_CASH	BILL ENTRY FOR M-2024638	30	0	9,052.00
27-May-2024	BSE_CASH	BILL ENTRY FOR M-2024639	30	0	9,022.00
28-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240528	857	0	8,165.00
28-May-2024	BSE_CASH	BILL ENTRY FOR M-2024640	150	0	8,015.00
29-May-2024	NSE_FNO	BILL ENTRY FOR FO-20240529	0	1216	9,231.00
29-May-2024	BSE_CASH	BILL ENTRY FOR M-2024641	0	67	9,298.00
30-May-2024	BSE_CASH	BILL ENTRY FOR M-2024642	3810	0	5,488.00

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Date	Exchange	Narration	Debit	Credit	Balance
31-May-2024	BSE_CASH	BILL ENTRY FOR M-2024643	0	20407	25,895.00
31-May-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 30/05/2024	59	0	25,836.00
01-Jun-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 31/05/2024	265.5	0	25,570.50
03-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024644	48	0	25,522.50
04-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024645	16265	0	9,257.50
05-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024646	107	0	9,150.50
06-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024647	7970	0	1,180.50
06-Jun-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 0406&050624	59	0	1,121.50
07-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024648	141	0	980.50
10-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024649	51	0	929.50
11-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024650	46	0	883.50
12-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024651	1729	0	-845.50
12-Jun-2024	BSE_CASH	* PAYOUT	1	0	-846.50
13-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024652	0	10004	9,157.50
14-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240614	0	37	9,194.50
14-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024653	0	27296	36,490.50
17-Jun-2024	BSE_CASH	DP Balance Transfer AcccountCode:1204150001684042,AccountNa me:NIRAV HITENDRA KANSARIWALA,Trading Code M3903,From :CDSL,To :BSE_CASH	59	0	36,431.50
18-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240618	2085	0	34,346.50
18-Jun-2024	BSE_CASH	BILL ENTRY FOR A-2024653	27851	0	6,495.50
18-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024654	3920	0	2,575.50
18-Jun-2024	BSE_CASH	Provisional Debit Reversal for A 653 - *500488 1@ 30197.53	0	30197.53	32,773.03
18-Jun-2024	BSE_CASH	Provisional DEBIT 2024653 - *500488 1@30197.53	30197.53	0	2,575.50
19-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240619	33	0	2,542.50
19-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024655	331	0	2,211.50
20-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240620	0	831	3,042.50
21-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240621	925	0	2,117.50
21-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024657	36	0	2,081.50
24-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240624	93	0	1,988.50
24-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024658	1160	0	828.50
25-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240625	27	0	801.50
25-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024659	19	0	782.50
26-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240626	1	0	781.50
26-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024660	49	0	732.50
27-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240627	0	28	760.50
27-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024661	91	0	669.50
27-Jun-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 26/06/2024	29.5	0	640.00
28-Jun-2024	NSE_FNO	BILL ENTRY FOR FO-20240628	0	4	644.00
28-Jun-2024	BSE_CASH	BILL ENTRY FOR M-2024662	19	0	625.00
01-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024663	0	2312	2,937.00
02-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024664	20	0	2,917.00
03-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024665	18	0	2,899.00
04-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240704	1	0	2,898.00
04-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024666	53	0	2,845.00
04-Jul-2024	NSE_CASH	PAYOUT	1	0	2,844.00

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04-Jul-2024	BSE_CASH	DP Balance Transfer AccountCode:1204150001684042,AccountName:NIRAV HITENDRA KANSARIWALA,Trading Code M3903,From :CDSL,To :BSE_CASH	29.5	0	2,814.50
05-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240705	74	0	2,740.50
05-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024667	17	0	2,723.50
05-Jul-2024	BSE_CASH	**Q1 Payout Paid by NEFT/RTGS	2723.5	0	0.00
08-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024668	0	17	17.00
08-Jul-2024	BSE_CASH	Amount Received From RazorPayMICR :395229002 Bank AcNo:005201046308	0	2723.5	2,740.50
09-Jul-2024	BSE_CASH	Amount Received From RazorPayMICR :395229002 Bank AcNo:005201046308	0	10	2,750.50
09-Jul-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 08/07/2024	29.5	0	2,721.00
10-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240710	63	0	2,658.00
10-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024670	435	0	2,223.00
11-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024671	68	0	2,155.00
12-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024672	43	0	2,112.00
15-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240715	0	2	2,114.00
15-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024673	43	0	2,071.00
16-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024674	35	0	2,036.00
18-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024675	51	0	1,985.00
19-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024676	17	0	1,968.00
22-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024677	17	0	1,951.00
23-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024678	32	0	1,919.00
24-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024679	15	0	1,904.00
25-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240725	27	0	1,877.00
25-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024680	15	0	1,862.00
29-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240729	0	1451	3,313.00
29-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024682	0	24572	27,885.00
30-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240730	38	0	27,847.00
30-Jul-2024	BSE_CASH	BILL ENTRY FOR M-2024683	722	0	27,125.00
30-Jul-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042ON DATE 29/07/2024	472	0	26,653.00
31-Jul-2024	NSE_FNO	BILL ENTRY FOR FO-20240731	0	375	27,028.00
01-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240801	509	0	26,519.00
01-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024685	282	0	26,237.00
02-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240802	468	0	25,769.00
02-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024686	0	234	26,003.00
03-Aug-2024	BSE_CASH	Share transfer charges for Demat: 1204150001684042 on date 02/08/2024	59	0	25,944.00
05-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240805	0	1589	27,533.00
05-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024687	16	0	27,517.00
06-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024688	380	0	27,137.00
06-Aug-2024	BSE_CASH	* PAY OUT	100	0	27,037.00
07-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024689	31	0	27,006.00
07-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240807	398	0	26,608.00
08-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240808	0	638	27,246.00
08-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024690	32	0	27,214.00
09-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240809	0	214	27,428.00
09-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024691	97	0	27,331.00
12-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240812	829	0	26,502.00
13-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240813	553	0	25,949.00
14-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240814	783	0	25,166.00

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14-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024694	16	0	25,150.00
16-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240816	904	0	24,246.00
19-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240819	655	0	23,591.00
19-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024696	111	0	23,480.00
20-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240820	584	0	22,896.00
20-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024697	16	0	22,880.00
21-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240821	671	0	22,209.00
21-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024698	51	0	22,158.00
22-Aug-2024	BSE_CASH	BILL ENTRY FOR M-2024699	19	0	22,139.00
22-Aug-2024	NSE_FNO	BILL ENTRY FOR FO-20240822	579	0	21,560.00
22-Aug-2024	NSE_CASH	MTF Funding Date:22/08/2024(T+1)	0	18.9	21,578.90
22-Aug-2024	BSE_CASH	FUND TRANSFER FROM MTF To BSECASH	0	22158	43,736.90
22-Aug-2024	BSE_CASH	FUND TRANSFER FROM BSECASH To MTF	22158	0	21,578.90
23-Aug-2024	BSE_CASH	FUND TRANSFER FROM BSECASH To MTF	7.75	0	21,571.15