

# 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	CD_BSE	OPENING BALANCE	0	1005	1,005.00
01-Apr-2022	CD_NSE	OPENING BALANCE	0	100162631.49	100,163,636.49
26-Apr-2022	CD_NSE	Inter Exchange Setl JV From CDNSE To BSECASH	97553781.7	0	2,609,854.79
26-Apr-2022	CD_NSE	Inter Exchange Setl JV From CDNSE To NSEFNO	2448239	0	161,615.79
26-Apr-2022	CD_NSE	Inter Exchange Setl JV From CDNSE To BSEFNO	5000	0	156,615.79
26-Apr-2022	CD_NSE	Inter Exchange Setl JV From CDNSE To MCX	919	0	155,696.79
26-Apr-2022	CD_NSE	Inter Exchange Setl JV From CDNSE To NSECASH	0.4	0	155,696.39