

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 01/04/2023 to 21/08/2024

Date	Exchange	Narration	Debit	Credit	Balance
01-Apr-2023	BSE_CASH	OPENING BALANCE	0	111.99	111.99
06-Apr-2023	BSE_CASH	* PAY OUT	111.99	0	0.00
13-Apr-2023	BSE_CASH	BILL ENTRY FOR M-2023508	604	0	-604.00
13-Apr-2023	BSE_CASH	Amount Received From RazorPayMICR :395229002 Bank AcNo:005201046308	0	1000	396.00
10-May-2023	BSE_CASH	BILL ENTRY FOR M-2023525	6	0	390.00
16-May-2023	BSE_CASH	BILL ENTRY FOR M-2023529	0	6	396.00
17-May-2023	BSE_CASH	Share transfer charges for Demat: 1204150001684042 On Dated - 16/05/2023	29.5	0	366.50
18-May-2023	BSE_CASH	BILL ENTRY FOR M-2023531	6	0	360.50
25-May-2023	BSE_CASH	BILL ENTRY FOR M-2023536	6	0	354.50
26-May-2023	BSE_CASH	BILL ENTRY FOR M-2023537	0	5	359.50
27-May-2023	BSE_CASH	Share transfer charges for Demat: 1204150001684042 On Dated - 26/05/2023	29.5	0	330.00
29-May-2023	BSE_CASH	BILL ENTRY FOR M-2023538	1	0	329.00
31-May-2023	BSE_CASH	BILL ENTRY FOR M-2023540	6	0	323.00
05-Jun-2023	BSE_CASH	BILL ENTRY FOR M-2023543	0	635	958.00
06-Jun-2023	BSE_CASH	Share transfer charges for Demat: 1204150001684042 On Dated - 03/06 & 05/06/2023	59	0	899.00
05-Jul-2023	BSE_CASH	* PAY OUT	899	0	0.00
19-Mar-2024	BSE_CASH	Amount Received From RazorPayMICR :395229002 Bank AcNo:005201046308	0	20000	20,000.00
28-Mar-2024	BSE_CASH	BILL ENTRY FOR Z-2024601	2	0	19,998.00