

P&L Statement for F&O from 2023-12-28 to 2024-01-09

Summary

Charges	7036.1658
Other Credit & Debit	0
Realized P&L	99644
Unrealized P&L	0

Charges

Account Head	Amount
Brokerage - Z	3840
Exchange Transaction Charges - Z	322.7433
Clearing Charges - Z	0
Central GST - Z	0
State GST - Z	0
Integrated GST - Z	931.9066
Securities Transaction Tax - Z	888
SEBI Turnover Fees - Z	2.7424
Stamp Duty - Z	39
IPFT	11.7734

Symbol	ISIN	Quantity	Buy Value	Sell Value	Realized P&L	Realized P&L Pct.
BANKNIFTY23DEC48000PE		750	3937.5	2862	-1075.5	-27.3143
BANKNIFTY23DEC48400PE		720	11772	17712	5940	50.4587
BANKNIFTY23DEC48500CE		675	71601.7502	74500.4999	2898.75	4.0484
BANKNIFTY23DEC48600CE		1485	142317.7505	174705.7504	32388	22.7575
BANKNIFTY23DEC49000CE		3270	85399.4998	67512.7503	-17886.75	-20.9448
BANKNIFTY2410347200PE		1530	4207.5	4092.75	-114.75	-2.7273
BANKNIFTY2410347500PE		1800	1665	1035	-630	-37.8378
BANKNIFTY2410347700PE		3270	116643.7514	135985.5006	19341.75	16.5819
FINNIFTY2410221100PE		7200	5130	4512.0024	-618	-12.0468
FINNIFTY2410221300PE		6880	30616	39331.9968	8716	28.4688
FINNIFTY2410221400CE		5280	34584	39155.9995	4572	13.22
FINNIFTY2410221600CE		5400	3780	3419.9982	-360	-9.5238
FINNIFTY2410921350CE		1760	175266.0008	181030.0008	5764	3.2887
FINNIFTY2410921500CE		1920	18528	22758	4230	22.8303
FINNIFTY2410921550CE		1800	13680	9028.0008	-4652	-34.0058
FINNIFTY2410921650CE		2000	2528	2034	-494	-19.5411
MIDCPNIFTY2410110375PE		16800	4830	3997.4928	-832.5	-17.236
MIDCPNIFTY2410110400PE		8400	1890	1260	-630	-33.3333
MIDCPNIFTY2410110425PE		24600	100057.4988	106792.5114	6735	6.7311
MIDCPNIFTY2410810525CE		3900	104144.9994	113250.0018	9105	8.7426
MIDCPNIFTY2410810600CE		4200	12168.7482	9191.2506	-2977.5	-24.4684
NIFTY23DEC21750CE		1600	48320	51840	3520	7.2848
NIFTY23DEC21950CE		1700	2975	2550	-425	-14.2857
NIFTY2410421500PE		12650	7875.0045	6612.4965	-1262.5	-16.0317
NIFTY2410421650PE		12600	132852.4974	142739.9946	9887.5	7.4425
SENSEX23DEC71700PE		1200	7263.9996	4611.9996	-2652	-36.5088
SENSEX23DEC72100PE		560	14896	24528	9632	64.6617
SENSEX23DEC72200CE		600	30334.0002	31744.5	1410.5	4.6499
SENSEX23DEC72200PE		560	41084.5002	48090	7005.5	17.0514
SENSEX23DEC72300CE		580	47354.0002	48181.5002	827.5	1.7475
SENSEX23DEC72400CE		560	29568	33517.9998	3950	13.359
SENSEX23DEC72500CE		620	1333	1333	0	0
SENSEX23DEC72700CE		620	7971.0002	7169.9999	-801	-10.0489
SENSEX23DEC72800CE		580	4814	3945.9998	-868	-18.0307

