

**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.



Client Code : J33
Name : DISHANT MILANBHAI PARIKH

FNO Derivative PNL Report for Year 2023-2024**Summary of Equity Derivatives Report 2023-2024**

Bill Total [Debit(-) / Credit(+)]	:	
Profit(+) / Loss(-) In Futures	:	₹ -3,214.70
Profit(+) / Loss(-) In Options	:	₹25,784.25
Expenses	:	₹ -1,538.55
Total Profit(+) / Loss(-)	:	₹21,031.00

Transaction Details

	FUTURE		CALL		PUT	
	INDEX	OTHER	INDEX	OTHER	INDEX	OTHER
BOUGHT B/F		₹0.00		₹0.00		₹0.00
BOUGHT		₹44,01,696.20		₹39,276.50		₹5,54,606.50
BOUGHT C/F		₹0.00		₹0.00		₹0.00
SELL B/F		₹0.00		₹0.00		₹0.00
SELL		₹ -43,98,481.50		₹ -39,458.00		₹ -5,80,209.25
SELL C/F		₹0.00		₹0.00		₹0.00
PROFIT / LOSS		₹ -3,214.70		₹181.50		₹25,602.75

Expense Details

CGST	172.23
CLG CHGS	26.40
IPF	5.87
ROUNDING	1.80
SEBI FEE	4.63
SEBI FEES	5.87
SGST	172.23
STAMP DUTY	103.00
STT	935.00
TURN OVER CHARGE	111.52
Total Expenses	₹ -1,538.55

Disclaimer

We have tried our best efforts in preparing this report. Neither the company nor any of its directors, employees, representatives shall be liable for the accuracy of the datas contained herein. We request you to kindly re-verify the datas/calculations with your tax consultants.