

**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
<b>Total Expenses</b>	<b>₹ -1,538.55</b>

**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.