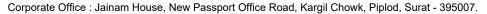
### **JAINAM BROKING LIMITED**



Registered Office : Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.





Client Code: J33

Name: DISHANT MILANBHAI PARIKH

## Mcx Derivative PNL Report for Year 2023-2024

# **Summary of Equity Derivatives Report 2023-2024**

Bill Total [ Debit(-) / Credit(+) ] :

Profit(+) / Loss(-) In Futures : ₹ -4,220.00 Profit(+) / Loss(-) In Options : ₹ 0.00 Expenses : ₹ -2,074.48 Total Profil(+) / Loss(-) : ₹ -6,294.48

#### **Transaction Details**

Turisaction Details							
	FUTURE		CALL		PUT		
	INDEX	OTHER	INDEX	OTHER	INDEX	OTHER	
BOUGHT B/F	₹0.00		₹0.00		₹0.00		
BOUGHT	₹1,64,76,132.00		₹0.00		₹0.00		
BOUGHT C/F	₹0.00		₹0.00		₹0.00		
SELL B/F	₹0.00		₹0.00		₹0.00		
SELL	₹ -1,64,71,912.00		₹0.00		₹0.00		
SELL C/F		₹0.00		₹0.00		₹0.00	
PROFIT / LOSS		₹ -4,220.00		₹0.00		₹0.00	

## **Expense Details**

Total Expenses	₹ -2,074.48
*STAMP DUTY*	329.52
*SGST*	7.42
*SEBI FEES*	32.95
*ROUNDING*	0.74
*CTT*	1,647.00
*CLG CHGS*	49.43
*CGST*	7.42

## **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.