



## 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 2021-2022

#### Summary of Equity Derivatives Report 2021-2022

Bill Total [ Debit(-) / Credit(+)]	:	
Profit(+) / Loss(-) In Futures	:	₹0.00
Profit(+) / Loss(-) In Options	:	₹ -5,215.00
Expenses	:	₹ -2.04
Total Profit(+) / Loss(-)	:	₹ -5,217.04

#### Transaction Details

	FUTURE		CALL		PUT	
	INDEX	OTHER	INDEX	OTHER	INDEX	OTHER
BOUGHT B/F		₹0.00		₹0.00		₹0.00
BOUGHT		₹0.00		₹9,738.75		₹121.25
BOUGHT C/F		₹0.00		₹0.00		₹0.00
SELL B/F		₹0.00		₹0.00		₹0.00
SELL		₹0.00		₹ -4,106.25		₹ -538.75
SELL C/F		₹0.00		₹0.00		₹0.00
PROFIT / LOSS		₹0.00		₹ -5,632.50		₹417.50

#### Expense Details

*ROUNDING*	0.02
*SEBI FEE*	0.02
*STT*	2.00
<b>Total Expenses</b>	<b>₹ -2.04</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.