

**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.