

Schedule VDA Derivatives Report

Name: John Doe

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Period: Financial Year 2024-25

Accounting Method: First-in First-out (FIFO)

Currency: INR

Country: INDIA

Schedule VDA Derivatives Transactions

Details of all futures and options trades during the year 2024-25.

Date of acquisition	Date of transfer	Asset	Exchange	Quantity	Cost of acquisition *	Consideration received	Taxable PNL
26-01-2025	26-01-2025	USDT	koinx	100	₹0	₹100	₹100
27-01-2025	27-01-2025	USDT	koinx	100	₹0	₹100	₹100
21-01-2025	02-02-2025	USDT	koinx	9.79	₹10	₹0	₹0
25-01-2025	02-02-2025	USDT	koinx	0.1	₹1	₹0	₹0
26-01-2025	02-02-2025	USDT	koinx	0.11	₹1	₹0	₹0
26-01-2025	03-02-2025	USDT	koinx	99.89	₹100	₹0	₹0
27-01-2025	03-02-2025	USDT	koinx	0.11	₹1	₹0	₹0

Notes

1. Cost of acquisition excludes brokerage and other fees.
2. Date of transfer is the date of Realized PNL for tax purposes.
3. Crypto derivatives may be declared in Schedule VDA section of ITR only after consultation with a CA or Tax Expert.