

Schedule VDA Derivatives Report

Name: John Doe

Report Generated On: 20-August-2025, 10:26:39 AM GMT +0530

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

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