

November Month Report - F&O (Total Cap: ₹1.3 Crore)							
Date	Client Name	Funds Infused (₹)	Return on Investment (₹)	Payout to be Paid (₹)	Management Fees (₹)	API Charges (₹)	Remarks
04/11/24	Muneeb Ahmed	28,00,000.00	48.54%	13,59,120.00	27,182.50	2,000.00	Aggressive
04/11/24	Yash chauchan	8,00,000.00	2.65%	21,200.00	N/A	N/A	Conservative
04/11/24	Basar Firoz	22,50,000.00	3.68%	82,800.00	N/A	N/A	Conservative
04/11/24	Ravi Karki	19,20,000.00	10.21%	1,96,032.00	3,920.00	2,000.00	Conservative
04/11/24	Doc Nutan Mehta	18,30,000.00	16.75%	3,06,225.00	6,120.00	2,000.00	Aggressive
04/11/24	Ankita Pandey	17,00,000.00	32.43%	5,51,310.00	11,026.00	2,000.00	Aggressive
04/11/24	Atharva apte	5,00,000.00	54%	2,70,000.00	5,400.00	2,000.00	Aggressive
04/11/24	Bishnu Kant Jha	12,00,000.00	28.25%	3,39,000.00	6,780.00	2,000.00	Aggressive
04/11/24	Deepanshu Jain	3,00,000.00	63.42%	1,90,260.00	3,805.00	2,000.00	Aggressive
	TOTAL FUNDS	1,33,00,000.00	Net Returns 24.93%	Net Payout to be paid: 32,39,707.00	Net 64,223.00		
November Month Payout details (Paid Last Friday of Every Month)							
Date of Payment	Client Name	Payout to be Paid (₹)	Payment mode	Transaction Reference Number	Remarks	Principle carried over (₹)	
29/11/24	Muneeb Ahmed	13,59,120.00	RTGS	AXOMB33458295309	SUCCESS	28,00,000.00	
29/11/24	Yash chauchan	21,200.00	IMPS	43202415801	SUCCESS	8,00,000.00	
29/11/24	Basar Firoz	82,800.00	IMPS	155985353024	SUCCESS	22,50,000.00	
29/11/24	Ravi Karki	1,96,032.00	NEFT	000CMS4529550313	SUCCESS	19,20,000.00	
29/11/24	Doc Nutan Mehta	3,06,225.00	RTGS	AXOMB3785290684	SUCCESS	18,30,000.00	
29/11/24	Ankita Chauchan	5,51,310.00	RTGS	AXOMB3981299472	SUCCESS	17,00,000.00	
29/11/24	Atharva apte	2,70,000.00	RTGS	AXOMB3054297452	SUCCESS	5,00,000.00	
29/11/24	Bishnu Kant Jha	3,39,000.00	RTGS	AXOMB9075299054	SUCCESS	12,00,000.00	
29/11/24	Deepanshu Jain	1,90,260.00	NEFT	000CMS4629650541	SUCCESS	3,00,000.00	
We truly value your trust and partnership, and we look forward to continuing our successful journey together. Please don't hesitate to reach out if you have any questions or need assistance.							
The payment has been successfully transferred as of today and will reflect in your account within the next 3 hours							