

rahul\_u123  
General Summary From 01-Jan-2025 To 15-Jan-2025

**RELIANCE25JANFUT**

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2025-01-15 12:06:42	5	1247.6	6238	<b>Total</b>	<b>0</b>		<b>0</b>
<b>Total</b>	<b>5</b>		<b>6238</b>			<b>Br</b>	<b>- 6238</b>
						<b>( P &amp; L )</b>	<b>-6238</b>
							<b>- 6.24</b>
							<b>-6244.24</b>

**GOLD25FEBFUT**

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2025-01-15 12:07:22	1	78424	78424	2025-01-15 12:20:26	1	78410	78410
2025-01-15 12:21:24	1	78420	78420	<b>Total</b>	<b>1</b>		<b>78410</b>
<b>Total</b>	<b>2</b>		<b>156844</b>			<b>Br</b>	<b>- 1500</b>
						<b>( P &amp; L )</b>	<b>-78434</b>
							<b>-79934</b>

**Summary**

Ex	Scrip	Total	Br	Net
NSE	RELIANCE25JANFUT	-6238	6.24	-6244.24
MCX	GOLD25FEBFUT	-78434	1500	-79934
<b>Total</b>		<b>-84672</b>	<b>1506.24</b>	<b>-86178.24</b>

**Carry Forward**

Ex	Scrip	Type	Quantity	Price
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