

abidcustomer
General Summary From 01-Aug-2024 To 20-Aug-2024

TATASTEEL24AUGFUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-08-20 13:28:33	100	153.17	15317	Total	0		0
Total	100		15317				- 15317
							-15317
						Br	- 765.85
						(P & L)	-16082.85

DGCX USDINR 31Dec2024

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-08-20 13:49:13	500	83.77	41885	2024-08-20 13:51:53	500	83.75	41875
Total	500		41885	Total	500		41875
							- 41885
							-10
						Br	- 1
						(P & L)	-11

Summary

Ex	Scrip	Total	Br	Net
NSE	TATASTEEL24AUGFUT	-15317	765.85	-16082.85
OTHERS	DGCX USDINR 31Dec2024	-10	1	-11
Total		-15327	766.85	-16093.85

Carry Forward

Ex	Scrip	Type	Quantity	Price
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