

testuser01
General Summary From 01-Sep-2024 To 24-Sep-2024

ABCAPITAL24SEPFUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-09-19 15:16:28	400	230.24	92096	2024-09-24 12:58:25	800	233.11	186488
2024-09-19 15:17:10	400	230.26	92104	2024-09-24 13:35:17	100	232.35	23235
2024-09-24 13:01:56	100	233.17	23317	Total	900		209723
Total	900		207517				- 207517
							2206
						Br	- 458.96999999999997
						(P & L)	1747.03

GNFC24SEPFUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-09-24 10:27:20	1	668.5	668.5	2024-09-24 12:58:26	1	668.05	668.05
2024-09-24 12:58:44	5	670.3	3351.5	2024-09-24 12:59:09	5	669.2	3346
Total	6		4020	Total	6		4014.05
							- 4020
							-5.9499999999999818
						Br	- 8.84
						(P & L)	-14.7899999999999818

DABUR24SEPFUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-09-24 10:38:57	2	656.4	1312.8	2024-09-24 12:58:27	6	655.5	3933
2024-09-24 10:39:36	4	656.6	2626.4	2024-09-24 12:59:10	5	655.75	3278.75
2024-09-24 12:59:02	5	656.3	3281.5	Total	11		7211.75
Total	11		7220.7				- 7220.7
							-8.9499999999999818
						Br	- 15.879999999999999
						(P & L)	-24.8299999999999817

Br - 67.13
(P & L) 174.87

Summary

Ex	Scrip	Total	Br	Net
NSE	ABCAPITAL24SEPFUT	2206	458.96999999999997	1747.03
NSE	GNFC24SEPFUT	-5.9499999999999818	8.84	-14.789999999999818
NSE	DABUR24SEPFUT	-8.949999999999818	15.879999999999999	-24.82999999999817
NSE	HCLTECH24SEPFUT	-48.900000000001455	73.39	-122.29000000000146
NSE	HDFCAMC24SEPFUT	-555.4499999999971	227.45	-782.8999999999971
NSE	ABBOTINDIA24SEPFUT	-3018.5	8338.23	-11356.73
NSE	BEL24SEPFUT	242	67.13	174.87
Total		-1189.7499999999982	9189.89	-10379.639999999998

Carry Forward

Ex	Scrip	Type	Quantity	Price
-----------	--------------	-------------	-----------------	--------------