

Trade confirmation Report for NSE EQ Settlement No: 2016129

Client Name: BHARATH V [BI] (BIB137) (Phone: 9844437251)

DATE	SECURITY	ISIN	B/S	QTY	RATE	BROKERAGE	DELIVERY QTY	NET RATE	SERVICE TAX
11.07.2016	AUROPHARMA	INE406A01037	В	10	786.00	2.36	10	788.36	3.54

Scrip Summary:

Bought Qty: 10 | Value: 7883.60 | Sold Qty: 0 | Value: 0.00 | Net Qty: 10 | Net Value: 7883.60 | Service Tax: 3.5400

a) Service Tax (includes Swach Bharat Cess @ 0.5% on brokerage) :	3.5400
b) Educational Cess for Service Tax :	0.0000
c) Exchange Levy :	0.3000
d) Turn Over Tax :	8.0000
e) Stamp Duty :	0.7900

Day Summary:

Total Buy Value: 7883.60 | Total Sale Value: 0.00 | Other statutory charges(a+b+c+d+e+f): 12.6300 | Net Amount Due to us: -7896.23

"Trade wherever you are.... For MOBILE TRADING Registration, Installation & Demo call 1800-425-5502"

Name & Address of the Compliance Officer :-

Zacharia K G | Geojit BNP Paribas Financial Services Ltd, 11th floor, 34/659-P,Civil line road, Padivattom, Kochi- 682024 | Tel: 0484-2901000 | EMail ID: compliance@geojit.com



