

Voucher Date : 6/1/2020 1

MEMBER: NSE

Marathon Futurex, 12th Floor, A& B Wing, N.M. Joshi Marg Lower Parel, Mumbai - 400013.

SEBI Registration Number –INZ000200032

Tel.: (91-22) 42273300/3301 Fax : 022- 42273472

NSE Clearing number -10529

BSE Clearing number -095

e-mail : helpdesk@sbicapsec.com Visit us at : www.sbismart.com

Exchange	Trade Date	Order No	Order Time	Trade No	Trade Time	Security	Buy Qty	Buy Rate	Buy MktRate	Buy MktAmt	Sell Qty	Sell Rate	Sell MktRate	Sell MktAmt	Brokerage	Buy Total + Brk	Sold Total - Brk
NSE	01/06/2020	1000000000368623	09:18:56	749632	09:38:23	APOLLOHOSP	50.00	1369.1	1365.000000	68250.00	0	0	0	0	205.00	68455.00	0
TOTAL						APOLLOHOSP	50.00	0	0	68250.00	0	0	0	0	205.00	68455.00	0
NSE	01/06/2020	10000000009381957	12:38:04	3320937	12:38:04	DABUR	100.00	469.91	468.500000	46850.00	0	0	0	0	141.00	46991.00	0
TOTAL						DABUR	100.00	0	0	46850.00	0	0	0	0	141.00	46991.00	0
NSE	01/06/2020	12000000003078989	10:05:08	50999252	10:07:32	MGL	100.00	989.96	987.000000	98700.00	0	0	0	0	296.00	98996.00	0
TOTAL						MGL	100.00	0	0	98700.00	0	0	0	0	296.00	98996.00	0
NSE	01/06/2020	12000000002120806	09:42:05	50630338	09:42:31	PVR	100.00	962.88	960.000000	96000.00	0	0	0	0	288.00	96288.00	0
TOTAL						PVR	100.00	0	0	96000.00	0	0	0	0	288.00	96288.00	0
NSE	01/06/2020	13000000003269669	12:12:42	77618745	12:12:45	SIEMENS	0	0	0	0	50.00	1145.54	1146.000000	-57300.00	23.00	0	57277.00
NSE	01/06/2020	1300000000384743	09:16:35	75251757	09:20:46	SIEMENS	50.00	1113.45	1113.000000	55650.00	0	0	0	0	22.50	55672.50	0
TOTAL						SIEMENS	50.00	0	0	55650.00	50.00	0	0	-57300.00	45.50	55672.50	57277.00

Particular	Amount
STT	324.00
Stamp Duty	34.00
Trx Charges	13.74

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in case of any mismatch amount kindly contact our helpdesk