

Voucher Date : 5/27/2020

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](mailto:helpdesk@sbicapsec.com) Visit us at : [www.sbismart.com](http://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	27/05/2020	1200000010761896	15:20:09	52990143	15:20:09	M&MFIN	200.00	140.6	139.900000	27980.00	0	0	0	0	140.00	28120.00	0
TOTAL						M&MFIN	200.00	0	0	27980.00	0	0	0	0	140.00	28120.00	0

Particular	Amount
STT	28.00
Stamp Duty	3.00
Trx Charges	0.91
GST	12.68
GST	12.68

**Amount Due to us (Debited from your Account): -28177.27**

in case of any mismatch amount kindly contact our helpdesk