

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	28/05/2020	1000000006112556	11:25:00	2373702	11:56:23	CADILAHC	100.00	340.7	339.000000	33900.00	0	0	0	0	170.00	34070.00	0
TOTAL						CADILAHC	100.00	0	0	33900.00	0	0	0	0	170.00	34070.00	0
NSE	28/05/2020	1100000010901742	14:16:48	29255010	14:20:07	ICICIBANK	0	0	0	0	25.00	324.37	326.000000	-8150.00	40.75	0	8109.25
TOTAL						ICICIBANK	0	0	0	0	25.00	0	0	-8150.00	40.75	0	8109.25
NSE	28/05/2020	1300000002566458	10:00:10	76079897	10:02:57	VOLTAS	0	0	0	0	200.00	472.62	475.000000	-95000.00	476.00	0	94524.00
TOTAL						VOLTAS	0	0	0	0	200.00	0	0	-95000.00	476.00	0	94524.00

Particular	Amount
STT	137.00
Stamp Duty	14.00
Trx Charges	4.45
GST	62.21
GST	62.21

Amount Due to you (Credit in your Account) : 68283.38