

Voucher Date : 6/2/2020 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	Total + Brk	Total - Brk
NSE	02/06/2020	1100000002098559	09:41:50	25696642	09:42:48	HDFCLIFE	200.00	521.06	519.500000	103900.00	0	0	0	0	312.00	104212.00	0
NSE	02/06/2020	1100000004670582	10:48:34	26600990	10:49:02	HDFCLIFE	50.00	506.31	504.800000	25240.00	0	0	0	0	75.50	25315.50	0
TOTAL						HDFCLIFE	250.00	0	0	129140.00	0	0	0	0	387.50	129527.50	0
NSE	02/06/2020	1200000003825902	10:24:56	51202650	10:26:18	MGL	50.00	955.38	955.000000	47750.00	0	0	0	0	19.00	47769.00	0
NSE	02/06/2020	1200000008912213	13:58:51	53029979	14:06:15	MGL	0	0	0	0	50.00	969.61	970.000000	-48500.00	19.50	0	48480.50
TOTAL						MGL	50.00	0	0	47750.00	50.00	0	0	-48500.00	38.50	47769.00	48480.50
NSE	02/06/2020	1200000011526883	15:21:12	53938626	15:21:28	PVR	0	0	0	0	50.00	971.08	974.000000	-48700.00	146.00	0	48554.00
NSE	02/06/2020	1200000011387332	15:16:15	53877663	15:18:12	PVR	0	0	0	0	50.00	971.08	974.000000	-48700.00	146.00	0	48554.00
TOTAL						PVR	0	0	0	0	100.00	0	0	-97400.00	292.00	0	97108.00

Particular	Amount
STT	239.00
Stamp Duty	25.00
Trx Charges	10.50
GST	65.57
GST	65.57

Amount Due to us (Debited from your Account): -32113.64

Print

Close

in case of any mismatch amount kindly contact our helpdesk