

Voucher Date : 5/21/2020

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 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
BSE	21/05/2020	1590031800026260183	10:47:16	2510600	10:47:16	ACC	50.00	1190.45	1189.564000	59478.20	0	0	0	0	44.50	59522.70	0
BSE	21/05/2020	1590031800026270993	10:49:00	7185200	15:16:08	ACC	0	0	0	0	50.00	1209.09	1210.000000	-60500.00	45.50	0	60454.
TOTAL						ACC	50.00	0	0	59478.20	50.00	0	0	-60500.00	90.00	59522.70	60454.
NSE	21/05/2020	1000000005385850	10:52:13	1572226	10:57:36	AMBUJACEM	0	0	0	0	100.00	181.09	182.000000	-18200.00	91.00	0	18109.
TOTAL						AMBUJACEM	0	0	0	0	100.00	0	0	-18200.00	91.00	0	18109.
NSE	21/05/2020	1100000005205983	10:56:03	26695600	10:56:03	ICICIBANK	25.00	312.15	310.600000	7765.00	0	0	0	0	38.75	7803.75	0
TOTAL						ICICIBANK	25.00	0	0	7765.00	0	0	0	0	38.75	7803.75	0
NSE	21/05/2020	1300000007829873	13:35:24	77464504	13:35:24	VOLTAS	200.00	467.93	465.600000	93120.00	0	0	0	0	466.00	93586.00	0
TOTAL						VOLTAS	200.00	0	0	93120.00	0	0	0	0	466.00	93586.00	0

Particular	Amount
STT	134.00
Stamp Duty	15.00
Trx Charges	7.47
GST	62.38
GST	62.38

Amount Due to us (Debited from your Account): -82630.18

in case of any mismatch amount kindly contact our helpdesk