

Voucher Date : 5/29/2020

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

NSE	29/05/2020	1000000001681583	09:31:01	482065	09:31:28	AUOPHARMA	50.00	725.69	725.400000	36270.00	0	0	0	0	14.50	36284.50	0
TOTAL						AUOPHARMA	50.00	0	0	36270.00	50.00	0	0	-37200.00	29.50	36284.50	37185.00
NSE	29/05/2020	1000000003712983	15:13:18	5243099	15:13:18	CADILAHC	0	0	0	0	100.00	343.42	344.450000	-34445.00	103.00	0	34342.00
TOTAL						CADILAHC	0	0	0	0	100.00	0	0	-34445.00	103.00	0	34342.00
NSE	29/05/2020	1000000002361757	09:41:10	686226	09:41:10	CIPLA	100.00	650.48	648.525000	64852.50	0	0	0	0	195.00	65047.50	0
TOTAL						CIPLA	100.00	0	0	64852.50	0	0	0	0	195.00	65047.50	0
NSE	29/05/2020	1000000010021809	13:27:58	3497410	13:28:09	COLPAL	50.00	1337.48	1336.950000	66847.50	0	0	0	0	26.50	66874.00	0
NSE	29/05/2020	1000000010347114	13:45:25	4604446	14:52:47	COLPAL	0	0	0	0	50.00	1351.46	1352.000000	-67600.00	27.00	0	67573.00
TOTAL						COLPAL	50.00	0	0	66847.50	50.00	0	0	-67600.00	53.50	66874.00	67573.00
NSE	29/05/2020	1200000002697906	15:13:42	53740272	15:13:42	M&MFIN	0	0	0	0	200.00	139.58	140.000000	-28000.00	84.00	0	27916.00
TOTAL						M&MFIN	0	0	0	0	200.00	0	0	-28000.00	84.00	0	27916.00

Particular	Amount
STT	153.00
Stamp Duty	18.00
Trx Charges	10.90
GST	42.83
GST	42.83

Amount Due to us (Debited from your Account): -1457.56

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in case of any mismatch amount kindly contact our helpdesk