

Voucher Date : 6/1/2020 1

MEMBER: NSE

Marathon Futurex, 12th Floor, A&amp; 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)

NSE	01/06/2020	1000000000368623	09:18:56	749632	09:38:23	APOLLOHOSP	50.00	1369.1	1365.000000	68250.00	0	0	0	0	205.00	68455.00	0
TOTAL						APOLLOHOSP	50.00	0	0	68250.00	0	0	0	0	205.00	68455.00	0
NSE	01/06/2020	10000000009381957	12:38:04	3320937	12:38:04	DABUR	100.00	469.91	468.500000	46850.00	0	0	0	0	141.00	46991.00	0
TOTAL						DABUR	100.00	0	0	46850.00	0	0	0	0	141.00	46991.00	0
NSE	01/06/2020	12000000003078989	10:05:08	50999252	10:07:32	MGL	100.00	989.96	987.000000	98700.00	0	0	0	0	296.00	98996.00	0
TOTAL						MGL	100.00	0	0	98700.00	0	0	0	0	296.00	98996.00	0
NSE	01/06/2020	12000000002120806	09:42:05	50630338	09:42:31	PVR	100.00	962.88	960.000000	96000.00	0	0	0	0	288.00	96288.00	0
TOTAL						PVR	100.00	0	0	96000.00	0	0	0	0	288.00	96288.00	0
NSE	01/06/2020	13000000003269669	12:12:42	77618745	12:12:45	SIEMENS	0	0	0	0	50.00	1145.54	1146.000000	-57300.00	23.00	0	57277.00
NSE	01/06/2020	1300000000384743	09:16:35	75251757	09:20:46	SIEMENS	50.00	1113.45	1113.000000	55650.00	0	0	0	0	22.50	55672.50	0
TOTAL						SIEMENS	50.00	0	0	55650.00	50.00	0	0	-57300.00	45.50	55672.50	57277.00

Particular	Amount
STT	324.00
Stamp Duty	34.00
Trx Charges	13.74
GST	89.04
GST	89.04

Amount Due to us (Debited from your Account): **-300675.32**

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in case of any mismatch amount kindly contact our helpdesk