

Voucher Date : 5/20/2020

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	Buy Total + Brk	Sold Total - Brk
NSE	20/05/2020	1000000009913103	13:22:29	2882286	13:22:29	AMBUJACEM	100.00	178.49	177.600000	17760.00	0	0	0	0	89.00	17849.00	0
TOTAL						AMBUJACEM	100.00	0	0	17760.00	0	0	0	0	89.00	17849.00	0

Particular	Amount
STT	18.00
Stamp Duty	2.00
Trx Charges	0.58
GST	8.06
GST	8.06

Amount Due to us (Debited from your Account): -17885.70

in case of any mismatch amount kindly contact our helpdesk