

Voucher Date : 6/3/2020 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)

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	03/06/2020	1000000001400735	09:24:27	514867	09:26:27	APOLLOHOSP	0	0	0	0	50.00	1385.83	1390.000000	-69500.00	208.50	0	69291.50
TOTAL						APOLLOHOSP	0	0	0	0	50.00	0	0	-69500.00	208.50	0	69291.50
NSE	03/06/2020	1200000004471100	10:57:37	51433015	10:57:37	LUPIN	200.00	884.35	881.700000	176340.00	0	0	0	0	530.00	176870.00	0
TOTAL						LUPIN	200.00	0	0	176340.00	0	0	0	0	530.00	176870.00	0
NSE	03/06/2020	1200000004039542	11:18:54	51598258	11:18:55	MGL	0	0	0	0	50.00	1008.96	1012.000000	-50600.00	152.00	0	50448.00
NSE	03/06/2020	1200000004772966	11:26:43	51668529	11:26:58	MGL	0	0	0	0	50.00	1008.96	1012.000000	-50600.00	152.00	0	50448.00
TOTAL						MGL	0	0	0	0	100.00	0	0	-101200.00	304.00	0	100896.00

Particular	Amount
STT	347.00
Stamp Duty	35.00
Trx Charges	11.28
GST	94.85
GST	94.85

**Amount Due to us (Debited from your Account): -7265.48**

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in case of any mismatch amount kindly contact our helpdesk