To, NARENDRA ANJAIAH BODDUL [201800 / RC319]
T/40 R NO 406 OM DURGA NIWAS
NR PRATIKSHA NAGAR BUS DEPOT
SION KOLIWADA
MUMBAI-MAHARASHTRA,400022
Mobile No.8080501205
PAN No.:AJNPB5982E
CLIENT GSTIN No. (If Available):



Registered Office & Dealing Office:Nucleus House, Saki Vihar Road,
Andheri (E), Mumbai - 400072. Phone No:- 022 28584545 Fax No.:- 022 28577647
SEBI Regn.No.: INZ000186336 BSE CM / Derivatives / CD, NSE CM/Derivatives/CD
Website:www.investmentz.com Email ID For Investor Complaints:investorgrievance@acm.co.in
Compliance Officer :Mr. Jaideep Vaidya Email id:jaideep.vaidya@acm.co.in ,Tel: 022-28584545

		Exchange/Segments	EQUITY	AUCTION	NSE/BSE-Deri vatives	NSE/BSE/MSEI-Curr ency Derivatives		
Contract Note No.	1659290	Settlement No.	2223738	2223737				
Trade Date	14/Mar/2023	Settlement Date	15 Mar 2023	15 Mar 2023	15 Mar 2023	15 Mar 2023		
Sir/ Madam,								

I / We have this day done by your order and on your account the following transactions:

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description		Buy(B) Sell(S)	Quantity	Gross Rate /Price per Unit(Rs.)	Brokerage Rate per Unit(Rs.)	Net Rate per Unit(Rs.)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
EQUITY-2223738-Rollin g+ 1Contract No:342635													
1000000005156708	09:58:47	1273088	10:05:11	ADANI GREEN ENERGY LIMITE	D	Buy	10	700.0000	3.5000	703.5000		7,035.00	NSE
1000000006545984	10:18:07	4023769	14:15:35	ADANI GREEN ENERGY LIMITE	D	Buy	5	681.0000	3.4100	684.4100		3,422.05	NSE
			15 (R) 693.6667 (A) 10405.00				SELL: (Q) 0 (R) 0.0000 (A) 0.00				10,457.05		
1000000012500971	12:01:37	2643370	12:01:37	ADANI TRANSMISSION LIMITED		Buy	10		4.5100	906.7100		9,067.10	
` '			10 (R) 902.2000 (A) 9022.00				SELL: (Q) 0 (R) 0.0000 (A) 0.00				9,067.10		
1000000012602286	12:03:51	2662651		ADANI TOTAL GAS LIMITED		Buy	10		4.7400	951.9400		9,519.40	
ISIN:INE399L01023*Ne	t Total*	10	BUY : (Q)	10 (R) 947.2000 (A) 9472.00	SELL: (Q) 0 (R) 0.0000 (A) 0.00				9,519.40				
			EQ (T1)	EQ (T2)	FO		CDS	TOTAL (NET)					
Pay In/Pay Out Obligation (Rs.)		28899.00					28899.00						
Brokerage (Rs.)	Brokerage (Rs.)			144.55					144.55				1
Security Transaction Ta	Security Transaction Tax (Rs.)			29.00					29.00				
Stamp Duty (Rs.)			4.00					4.00					
ExchangeTransaction Charges (Rs.)			0.86					0.86					
SEBI Turnover Fees (Rs.)			0.03					0.03					
ClgChgAmt (Rs.)		0.04					0.04						
CGST @ 9 % (Rs.)		13.09					13.09						
SGST @ 9 % (Rs.)			13.09					13.09					
Taxable Value of Supply (Rs.)		145.48					145.48						
Net amount payable Client	e by			29,103.66									
Trade D	Trade Date : 14/Mar/2023			Contract No. : 1659290				Client Code :201800					

*CGST: -Central GST; SGST: -State GST; IGST: -Integrated GST; UTT: -Union Territory Tax. Yours faithfully Asit C. Mehta Investment Interrmediates Ltd. Description of Service: Stock Broker • Accounting code of Service: 997152 Details of trade-wise levies shall be provided on request. Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.bseindia.com for BSE, www.msei.in for MSEI and www.nseindia.com for NSE Name & Signature of Authorised Signatory Member of National Stock Exchange of India Ltd. Name of the Authorised Signatory: Pankaj Parmar PAN: AAACA5009N GST No.: 27AAACA5009N2ZN CIN: U65990MH1993PLC075388 For all Investor Complaint please send email to investorgrievance@acm.co.in Place : Mumbai For any Queries Please call 022-28584545 Date :14/Mar/2023 Name of the Compliance Officer: Mr. Jaideep Vaidya Email: jaideep vaidya@acm.co.in Tel:022-28584545