

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

WAY2WEALTH BROKERS PVT. LIMITED

Regd Office: Rukmini Towers, 3rd & 4th Floor, # 3/1, Platform Road, Sheshadripuram, Bangalore - 560 020.

Member Code: NSE-11502 | BSE-3117 | MCX SX-51000 | MCX-56730 | SEBI Reg. No: INZ000178638 | CIN No: U67120KA2000PTC027628

For any queries or grievance please email to: grievance@way2wealth.com | Website: www.way2wealth.com

Compliance Officer: Raghavendra T K | 080-43676862 | raghavendrat@way2wealth.com



Name of the Client : RAVINDRA CHOPRA UCC Code : FG08579

: E 909 DREAM HERITAGE NEAR

L.P.SAVANI ACADEMY CANAL ROAD VESU SURAT SVR COLLEGE

SURAT 395007

GUJARAT

PAN of Client : ACHPC0624P

Client GSTIN :

Sir/Madam,

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

Branch Code :FG08

Dealing Office Address :409, SUPERTEX TOWER, OPP
KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat TEI
NO. : 0261-3016296, 3076296

BILL NO : 202202210736

CONTRACT NOTE CUM GST 805482

INVOICE NO :

Trade Date : 21/02/2022

	BSECM	NSECM
Settlement No :	2022035	2022035
Settlement Date :	23/02/2022	23/02/2022
CMBP id :	IN563850	IN563850

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) For	Net Total (Before Levies)(Rs.)	Remark
NCLCM N 2022035													
1300000010250717	11:13:32	77208330	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-20		3733.5000	1.1201	3732.3799		74647.60	
1300000010250717	11:13:32	77208332	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-2		3733.2000	7.4664	3725.7336		7451.47	
1300000010250717	11:13:32	77208331	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-1		3733.2500	1.1200	3732.1300		3732.13	
1300000010250717	11:13:32	77208332	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-8		3733.2000	1.1200	3732.0800		29856.64	
1300000010250717	11:13:32	77208329	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-1		3733.5000	1.1201	3732.3799		3732.38	
1300000010250717	11:13:32	77208333	11:13:32	(TCS NSE) Tata Consultancy Services Limited	S	-18		3733.1000	7.4662	3725.6338		67061.41	
1300000010323987	11:15:02	77224030	11:15:02	(TCS NSE) Tata Consultancy Services Limited	B	1		3736.0500	1.1208	3737.1708		-3737.17	
1300000010323987	11:15:02	77224074	11:15:02	(TCS NSE) Tata Consultancy Services Limited	B	6		3736.2000	1.1209	3737.3209		-22423.93	
1300000010323987	11:15:25	77230838	11:15:25	(TCS NSE) Tata Consultancy Services Limited	B	5		3737.2000	1.1212	3738.3212		-18691.61	
1300000010323987	11:15:25	77230839	11:15:25	(TCS NSE) Tata Consultancy Services Limited	B	18		3737.2000	1.1212	3738.3212		-67289.78	
Symbol :TCS ISIN : INE467B01029 Net				Tata Consultancy Services Limited		-20				3716.9570		74339.14	
Total Buy : 30 @ 3736.9617 = 112108.85								Total Sell :		50 @ 3733.2910 = 186664.55			

Description	NCLCM							Total
Pay In/Pay Out Obligation	74555.70 CR							74555.70 CR
Taxable Value Of Supply	216.56 DR							216.56 DR
Taxable Value Of Supply (Toc Nse Exchange)	10.31 DR							10.31 DR
SGST* RATE:9% AMOUNT (RS.)	20.42 DR							20.42 DR
CGST* RATE:9% AMOUNT (RS.)	20.42 DR							20.42 DR
Stamp Duty	3.00 DR							3.00 DR
Securities Transactions Tax	103.00 DR							103.00 DR
Sebi Turnover Fee	0.30 DR							0.30 DR
Net Amount Receivable/Payable By Client	74181.69 CR							74181.69 CR

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) For	Net Total (Before Levies)(Rs.)	Remark
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Applicable only in case of cross currency contracts

To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts

To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

*Details of trade-wise levies shall be provided on request.

Note :- In Remark * Marking Indicates AutoSqrOff

*Alternatively, these details may be furnished separately as Annexure to the Contract Note.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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.nseindia.com for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Purchase of REs(Reights Entitlements) only gives you right to participate in the Rights issue of concerned company as renounces.If purchase or allotted by company and not apply will lapse your right entitlement.Please take correct call and further details can be get from your RM.

Date : 21/02/2022

Place: BANGALORE

Yours faithfully,	
For WAY2WEALTH BROKERS PVT. LIMITED	
PAN of Trading Member	AAACW3290M
GSTIN of Trading Member	24AAACW3290M1Z3
Description of Service	Stock Broker Services
Service account Code (SAC)	00997152

Authorised Signatory