

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 | MCXSX-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



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

UCC & Client Code :	FG08579	Branch Code :	FG08	Branch Code :	FG08
Name of the Client :	RAVINDRA CHOPRA	Branch Name :		Branch Name :	
	E 909 DREAM HERITAGE NEAR	Dealing Office Address :	409, SUPERTEX TOWER, OPP	Dealing Office Address :	409, SUPERTEX TOWER, OPP
	L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE	KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat	TEI NO. : 0261-3016296, 3076296	TEI NO. : 0261-3016296, 3076296	
	SURAT 395007				
	GUJARAT				
Mobile No. :	9825371422				
PAN of Client :	ACHPC0624P	CONTRACT NOTE NO :	1111084	CONTRACT NOTE NO :	1111084
Client GSTIN :		Trade Date :	11/08/2022	Trade Date :	11/08/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022152	2022152							
Settlement Date :			17/08/2022	17/08/2022							

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/ 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) **	Net Total (Before Levies)(Rs.)	Remark
NCLCM N 2022152													
1000000015350363	14:37:37	3153104	14:37:37	(ABFRL NSE) Aditya Birla Fashion and Retail Limited	B	172		289.9500	0.2900	290.2400		-49921.28	
Symbol :ABFRL ISIN : INE647O01011 Net				Aditya Birla Fashion and Retail Limited		172				290.2400		-49921.28	
Total Buy   172 @ 289.9500 = 49871.40							Total Sell :						
1000000015350367	14:37:37	3153106	14:37:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	32		289.9500	0.2900	290.2400		-9287.68	
1000000015350367	14:37:37	3153108	14:37:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	120		290.0000	0.2900	290.2900		-34834.80	
1000000015350367	14:37:37	3153107	14:37:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	20		289.9500	0.2900	290.2400		-5804.80	
Symbol :ARVINDFASN ISIN : INE955V01021 Net				Arvind Fashions Limited		172				290.2749		-49927.28	
Total Buy   172 @ 289.9849 = 49877.40							Total Sell :						
1300000015808529	14:45:01	7898114	14:45:01	(RAYMOND NSE) Raymond Limited	B	1		933.8000	0.9338	934.7338		-934.73	
1300000015808529	14:45:01	7898114	14:45:01	(RAYMOND NSE) Raymond Limited	B	49		933.8500	0.9339	934.7839		-45804.41	
1300000015808529	14:45:01	7898114	14:45:01	(RAYMOND NSE) Raymond Limited	B	3		933.8000	0.9338	934.7338		-2804.20	
Symbol :RAYMOND ISIN : INE301A01014 Net				Raymond Limited		53				934.7801		-49543.35	
Total Buy   53 @ 933.8462 = 49493.85							Total Sell :						
1300000015480933	14:37:37	7890476	14:37:48	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	17		590.0000	0.5900	590.5900		-10040.03	
1300000015480933	14:37:37	7891528	14:38:46	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	68		590.0000	0.5900	590.5900		-40160.12	
Symbol :TCNSBRANDS ISIN : INE778U01029				TCNS Clothing Co. Limited		85				590.5900		-50200.15	
Total Buy   85 @ 590.0000 = 50150.00							Total Sell :						

Description	NCLCM	NCLCM	NCLCM	NCLFO	NCLCD			Total
Settlement Number		2022152						
Pay In/Pay Out Obligation	0.00 CR	199392.65	0.00 CR	0.00 CR	0.00 CR			199392.65 DR
Taxable Value Of Supply (Sebi Turnover Fee)	0.00 CR	0.20 DR	0.00 CR	0.00 CR	0.00 CR			0.20 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	5.48 DR	0.00 CR	0.00 CR	0.00 CR			5.48 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	199.41 DR	0.00 CR	0.00 CR	0.00 CR			199.41 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	18.46 DR	0.00 CR	0.00 CR	0.00 CR			18.46 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	18.46 DR	0.00 CR	0.00 CR	0.00 CR			18.46 DR
Stamp Duty (Rs.)	0.00 CR	30.00 DR	0.00 CR	0.00 CR	0.00 CR			30.00 DR
Securities Transactions Tax (Rs.)	0.00 CR	199.00 DR	0.00 CR	0.00 CR	0.00 CR			199.00 DR
Net Amount Receivable/Payable By Client	0.00 CR	199863.66	0.00 CR	0.00 CR	0.00 CR			199863.66 DR

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Name of the Client :	RAVINDRA CHOPRA					Branch Name :	
	E 909 DREAM HERITAGE NEAR					Dealing Office Address :	409, SUPERTEX TOWER, OPP
	L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE					KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat	
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Settlement No :			2022152	2022152							
Settlement Date :			17/08/2022	17/08/2022							

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

\*\* only for derivatives  
\* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.  
Details of trade-wise levies shall be provided on request  
@ Converted into INR based on RBI reference rate as on the date of transaction.  
\* Remark: Squaring of positions for non-compliance of margin norms  
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.It shall also be subject to the relevant Acts,Rules,Regulations,Directives,Notifications,Guidelines (including GST Laws)& Circulars 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.bseindia.com for BSE,www.nseindia.com for NSE.  
Stamp Duty as applicable will be paid on consolidated basis at the end of the moth or as may be prescribed by relevant authority from time to time

Date : 11/08/2022  
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

Sandhya  
Authorised Signatory