

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



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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	KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat	KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat	KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat
	SURAT 395007	TEI NO. :	0261-3016296, 3076296	TEI NO. :	0261-3016296, 3076296
	GUJARAT				
Mobile No. :	9825371422				
PAN of Client :	ACHPC0624P	CONTRACT NOTE NO :	1091649	CONTRACT NOTE NO :	1091649
Client GSTIN :		Trade Date :	01/08/2022	Trade Date :	01/08/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022145	2022145							
Settlement Date :			03/08/2022	03/08/2022							

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 2022145													
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	7		824.7000	0.8247	825.5247		-5778.67	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	1		824.7000	0.8247	825.5247		-825.52	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	7		824.7000	0.8247	825.5247		-5778.67	
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	7		824.7000	0.8247	825.5247		-5778.67	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	5		824.7000	0.8247	825.5247		-4127.62	
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	4		824.7000	0.8247	825.5247		-3302.10	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	1		824.7000	0.8247	825.5247		-825.52	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	4		824.7000	0.8247	825.5247		-3302.10	
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	1		824.7000	0.8247	825.5247		-825.52	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	5		824.7000	0.8247	825.5247		-4127.62	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	4		824.7000	0.8247	825.5247		-3302.10	
1100000019255803	14:54:10	2956676	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	6		824.7000	0.8247	825.5247		-4953.15	
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	5		824.7000	0.8247	825.5247		-4127.62	
1100000019255803	14:54:10	2956675	14:54:10	(ICICIBANK NSE) ICICI Bank Limited	B	3		824.7000	0.8247	825.5247		-2476.57	
Symbol :ICICIBANK ISIN : INE090A01021 Net				ICICI Bank Limited		60				825.5247		-49531.48	
Total Buy 60 @ 824.7000 = 49482.00							Total Sell :						
1100000019255806	14:56:07	2959337	14:56:07	(IDFCFIRSTB NSE) IDFC First Bank Limited	B	1140		42.2000	0.0422	42.2422		-48156.11	
1100000019255806	14:56:07	2959336	14:56:07	(IDFCFIRSTB NSE) IDFC First Bank Limited	B	50		42.2000	0.0422	42.2422		-2112.11	
Symbol :IDFCFIRSTB ISIN : INE092T01019 Net				IDFC First Bank Limited		1190				42.2422		-50268.22	
Total Buy 1190 @ 42.2000 = 50218.00							Total Sell :						

Description	NCLCM	NCLCM	NCLFO	NCLCD				Total
Settlement Number		2022145						
Pay In/Pay Out Obligation	0.00 CR	99700.00 DR	0.00 CR	0.00 CR				99700.00 DR
Taxable Value Of Supply (Sebi Turnover Fee)	0.00 CR	0.10 DR	0.00 CR	0.00 CR				0.10 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	3.09 DR	0.00 CR	0.00 CR				3.09 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	99.70 DR	0.00 CR	0.00 CR				99.70 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	9.26 DR	0.00 CR	0.00 CR				9.26 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	9.26 DR	0.00 CR	0.00 CR				9.26 DR

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Description				NCLCM	NCLCM	NCLFO	NCLCD					Total	
Stamp Duty (Rs.)				0.00 CR	15.00 DR	0.00 CR	0.00 CR					15.00 DR	
Securities Transactions Tax (Rs.)				0.00 CR	100.00 DR	0.00 CR	0.00 CR					100.00 DR	
Net Amount Receivable/Payable By Client				0.00 CR	99936.41 DR	0.00 CR	0.00 CR					99936.41 DR	

** 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 : 01/08/2022
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