

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 : 202202160791

CONTRACT NOTE CUM GST INVOICE NO : 796851

Trade Date : 16/02/2022

	BSECM	NSECM
Settlement No :	2022032	2022032
Settlement Date :	18/02/2022	18/02/2022
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 2022032													
1644982200000007231	09:31:59	727000	09:39:33	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	4		330.0000	0.6600	330.6600		-1322.64	
1644982200000007231	09:31:59	727100	09:39:33	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	2		330.0000	0.6600	330.6600		-661.32	
1644982200000007231	09:31:59	726800	09:39:33	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	5		329.6500	0.6593	330.3093		-1651.55	
1644982200000007231	09:31:59	771300	09:41:51	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	1		330.0000	0.6600	330.6600		-330.66	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		12				330.5139		-3966.17	
Total Buy : 12 @ 329.8542 = 3958.25							Total Sell :						
1000000002310291	09:40:04	652412	09:40:04	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	7		507.0000	1.0140	508.0140		-3556.10	
1000000002310291	09:40:04	652411	09:40:04	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	2		507.0000	1.0140	508.0140		-1016.03	
1000000002310291	09:40:04	652408	09:40:04	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	16		506.8000	1.0136	507.8136		-8125.02	
1000000002310291	09:40:04	652410	09:40:04	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	13		506.9500	1.0139	507.9639		-6603.53	
1000000002310291	09:40:04	652409	09:40:04	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1		506.8000	1.0136	507.8136		-507.81	
Symbol :APOLLOPIPE ISIN : INE126J01016 Net				APOLLO PIPES LIMITED		39				507.9099		-19808.49	
Total Buy : 39 @ 506.8962 = 19768.95							Total Sell :						
1000000002310292	09:37:07	601211	09:37:07	(CANFINHOME NSE) CAN FIN HOMES LTD.	B	7		628.9500	1.2579	630.2079		-4411.46	
Symbol :CANFINHOME ISIN : INE477A01020 Net				CAN FIN HOMES LTD.		7				630.2079		-4411.46	
Total Buy : 7 @ 628.9500 = 4402.65							Total Sell :						
1100000002472911	09:31:58	25587265	09:31:58	(GARFIBRES NSE) GARWARE TECHNICAL FIBRES LIMIT	B	1		2944.9500	5.8899	2950.8399		-2950.84	
Symbol :GARFIBRES ISIN : INE276A01018 Net				GARWARE TECHNICAL FIBRES LIMIT		1				2950.8399		-2950.84	
Total Buy : 1 @ 2944.9500 = 2944.95							Total Sell :						
1100000002472912	09:37:25	25718379	09:37:25	(IBREALEST NSE) INDIABULLS REAL ESTATE	B	55		131.2500	0.2625	131.5125		-7233.19	
Symbol :IBREALEST ISIN : INE069I01010 Net				INDIABULLS REAL ESTATE LTD.		55				131.5125		-7233.19	
Total Buy : 55 @ 131.2500 = 7218.75							Total Sell :						
1200000002584730	09:38:25	50725034	09:38:25	(JBCHEPHARM NSE) J.B.CHEMICALS &	B	1		1649.7000	3.2994	1652.9994		-1653.00	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				J.B.CHEMICALS & PHARMACEUTICAL		1				1652.9994		-1653.00	
Total Buy : 1 @ 1649.7000 = 1649.70							Total Sell :						
1200000002584732	09:38:39	50729870	09:38:39	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	4		1278.7000	2.5574	1281.2574		-5125.03	
Symbol :KAJARIACER ISIN : INE217B01036 Net				KAJARIA CERAMICS LTD.		4				1281.2574		-5125.03	
Total Buy : 4 @ 1278.7000 = 5114.80							Total Sell :						
1200000002584735	09:38:04	50715836	09:38:04	(LAURUSLABS NSE) Laurus Labs Limited	B	8		553.5500	1.1071	554.6571		-4437.26	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		8				554.6571		-4437.26	
Total Buy : 8 @ 553.5500 = 4428.40							Total Sell :						
1200000002584745	09:37:42	50709036	09:37:42	(MOTILALOFS NSE) MOTILAL OSWAL FINANCIAL SERVIC	B	10		931.4500	1.8629	933.3129		-9333.13	

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Symbol :MOTILALOFS ISIN : INE338I01027 Net				MOTILAL OSWAL FINANCIAL SERVIC		10				933.3129		-9333.13	
Total Buy : 10 @ 931.4500 = 9314.50							Total Sell :						
1200000002584752	09:32:43	50609970	09:32:43	(NAVINFLUOR NSE) NAVIN FLUORINE INTERNATIONAL L	B	1		3842.0000	7.6840	3849.6840		-3849.68	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				NAVIN FLUORINE INTERNATIONAL L		1				3849.6840		-3849.68	
Total Buy : 1 @ 3842.0000 = 3842.00							Total Sell :						
1200000002584927	09:32:25	50603565	09:32:25	(NOCIL NSE) NOCIL LTD.	B	24		220.5000	0.4410	220.9410		-5302.58	
Symbol :NOCIL ISIN : INE163A01018 Net				NOCIL LTD.		24				220.9410		-5302.58	
Total Buy : 24 @ 220.5000 = 5292.00							Total Sell :						
1200000002584928	09:33:32	50627292	09:33:32	(PSPPROJECT NSE) PSP Projects Limited	B	4		553.8500	1.1077	554.9577		-2219.83	
1200000002584928	09:33:32	50627291	09:33:32	(PSPPROJECT NSE) PSP Projects Limited	B	6		553.7500	1.1075	554.8575		-3329.14	
1200000002584928	09:33:32	50627290	09:33:32	(PSPPROJECT NSE) PSP Projects Limited	B	1		553.7000	1.1074	554.8074		-554.81	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		11				554.8894		-6103.78	
Total Buy : 11 @ 553.7818 = 6091.60							Total Sell :						
1300000002843962	09:31:59	75858813	09:36:21	(RELIANCE NSE) RELIANCE INDUSTRIES LTD.	B	5		2418.0000	4.8360	2422.8360		-12114.18	
1300000002843962	09:31:59	75858812	09:36:21	(RELIANCE NSE) RELIANCE INDUSTRIES LTD.	B	6		2418.0000	4.8360	2422.8360		-14537.02	
Symbol :RELIANCE ISIN : INE002A01018 Net				RELIANCE INDUSTRIES LTD.		11				2422.8360		-26651.20	
Total Buy : 11 @ 2418.0000 = 26598.00							Total Sell :						
1300000002843963	09:33:12	75791379	09:33:35	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	3		2010.0000	4.0200	2014.0200		-6042.06	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				SUPREME INDUSTRIES LTD.		3				2014.0200		-6042.06	
Total Buy : 3 @ 2010.0000 = 6030.00							Total Sell :						
1300000002843967	09:31:59	75750391	09:32:03	(SYNGENE NSE) Syngene International Limited	B	11		588.0000	1.1760	589.1760		-6480.94	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		11				589.1760		-6480.94	
Total Buy : 11 @ 588.0000 = 6468.00							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				113122.55 DR								113122.55 DR	
Taxable Value Of Supply				226.25 DR								226.25 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.14 DR								0.14 DR	
Taxable Value Of Supply (Toc Nse Exchange)				3.19 DR								3.19 DR	
SGST* RATE:9% AMOUNT (RS.)				20.66 DR								20.66 DR	
CGST* RATE:9% AMOUNT (RS.)				20.66 DR								20.66 DR	
Stamp Duty				17.00 DR								17.00 DR	
Securities Transactions Tax				113.00 DR								113.00 DR	
Sebi Turnover Fee				0.11 DR								0.11 DR	
Net Amount Receivable/Payable By Client				113523.56 DR								113523.56 DR	

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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.mseil.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 : 16/02/2022

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