

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	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 :	948420	CONTRACT NOTE NO :	948420
Client GSTIN :		Trade Date :	06/05/2022	Trade Date :	06/05/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022084	2022084							
Settlement Date :			10/05/2022	10/05/2022							

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 2022084													
1651807800002588105	15:18:03	8947000	15:22:19	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	16		363.5000	0.7270	364.2270		-5827.63	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		16				364.2270		-5827.63	
Total Buy   16 @ 363.5000 = 5816.00							Total Sell :						
1000000025193794	15:18:03	5256692	15:18:28	(CANFINHOME NSE) Can Fin Homes Limited	B	19		554.1500	1.1083	555.2583		-10549.91	
Symbol :CANFINHOME ISIN : INE477A01020 Net				Can Fin Homes Limited		19				555.2583		-10549.91	
Total Buy   19 @ 554.1500 = 10528.85							Total Sell :						
1100000024328498	15:18:03	3084157	15:18:03	(GARFIBRES NSE) Garware Technical Fibres Limited	B	1		2921.0000	5.8420	2926.8420		-2926.84	
1100000024328498	15:18:03	3084157	15:18:03	(GARFIBRES NSE) Garware Technical Fibres Limited	B	4		2920.9500	5.8419	2926.7919		-11707.17	
Symbol :GARFIBRES ISIN : INE276A01018 Net				Garware Technical Fibres		5				2926.8019		-14634.01	
Total Buy   5 @ 2920.9600 = 14604.80							Total Sell :						
1100000024328500	15:21:15	3095106	15:21:15	(IBREALEST NSE) Indiabulls Real Estate Limited	B	280		79.5000	0.1590	79.6590		-22304.52	
Symbol :IBREALEST ISIN : INE069I01010 Net				Indiabulls Real Estate Limited		280				79.6590		-22304.52	
Total Buy   280 @ 79.5000 = 22260.00							Total Sell :						
12000000251509976	15:18:03	5450980	15:18:03	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	B	4		1613.0000	3.2260	1616.2260		-6464.90	
Symbol :JBCHEPHARM ISIN : INE572A01028				JB Chemicals & Pharmaceuticals Limited		4				1616.2260		-6464.90	
Total Buy   4 @ 1613.0000 = 6452.00							Total Sell :						
1200000025151003	15:19:37	5454534	15:19:37	(KAJARIACER NSE) Kajaria Ceramics Limited	B	4		1026.3500	2.0527	1028.4027		-4113.61	
1200000025151003	15:19:37	5454534	15:19:37	(KAJARIACER NSE) Kajaria Ceramics Limited	B	7		1026.3500	2.0527	1028.4027		-7198.82	
Symbol :KAJARIACER ISIN : INE217B01036 Net				Kajaria Ceramics Limited		11				1028.4027		-11312.43	
Total Buy   11 @ 1026.3500 = 11289.85							Total Sell :						
1200000025151004	15:18:03	5450980	15:18:03	(KEI NSE) KEI Industries	B	1		1167.5000	2.3350	1169.8350		-1169.84	
Symbol :KEI ISIN : INE878B01027 Net				KEI Industries Limited		1				1169.8350		-1169.84	
Total Buy   1 @ 1167.5000 = 1167.50							Total Sell :						
1200000025472052	15:24:51	5465985	15:24:51	(LAURUSLABS NSE) Laurus Labs Limited	B	12		566.3000	1.1326	567.4326		-6809.19	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		12				567.4326		-6809.19	
Total Buy   12 @ 566.3000 = 6795.60							Total Sell :						
1200000025151005	15:18:03	5450980	15:18:03	(MOTILALOFS NSE) Motilal Oswal Financial Services	B	16		864.0000	1.7280	865.7280		-13851.65	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				Motilal Oswal Financial Services Limited		16				865.7280		-13851.65	
Total Buy   16 @ 864.0000 = 13824.00							Total Sell :						
1200000025151006	15:18:03	5450981	15:18:03	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	3		3735.6500	7.4713	3743.1213		-11229.36	

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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 :	948420	CONTRACT NOTE NO :	948420
Client GSTIN :		Trade Date :	06/05/2022	Trade Date :	06/05/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022084	2022084							
Settlement Date :			10/05/2022	10/05/2022							

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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
Symbol :NAVINFLOUR ISIN : INE048G01026 Net				Navin Fluorine International Limited		3				3743.1213		-11229.36	
Total Buy   3 @ 3735.6500 = 11206.95								Total Sell :					
1200000025151008	15:18:03	5450981	15:18:03	(NOCIL NSE) NOCIL Limited	B	56		231.5000	0.4630	231.9630		-12989.93	
Symbol :NOCIL ISIN : INE163A01018 Net				NOCIL Limited		56				231.9630		-12989.93	
Total Buy   56 @ 231.5000 = 12964.00								Total Sell :					
1200000025151009	15:18:03	5450981	15:18:03	(PSPPROJECT NSE) PSP Projects Limited	B	35		512.6500	1.0253	513.6753		-17978.64	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		35				513.6753		-17978.64	
Total Buy   35 @ 512.6500 = 17942.75								Total Sell :					
1300000026734407	15:20:08	8135068	15:20:08	(SUPREMEIND NSE) Supreme Industries Limited	B	3		1977.2000	3.9544	1981.1544		-5943.46	
1300000026734407	15:20:08	8135068	15:20:08	(SUPREMEIND NSE) Supreme Industries Limited	B	4		1977.1500	3.9543	1981.1043		-7924.42	
1300000026734407	15:20:08	8135068	15:20:08	(SUPREMEIND NSE) Supreme Industries Limited	B	1		1977.2500	3.9545	1981.2045		-1981.20	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				Supreme Industries Limited		8				1981.1356		-15849.08	
Total Buy   8 @ 1977.1813 = 15817.45								Total Sell :					
1300000026734412	15:18:03	8127323	15:18:03	(SYNGENE NSE) Syngene International Limited	B	14		588.2000	1.1764	589.3764		-8251.27	
1300000026734412	15:18:03	8127323	15:18:03	(SYNGENE NSE) Syngene International Limited	B	1		588.1500	1.1763	589.3263		-589.33	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		15				589.3731		-8840.60	
Total Buy   15 @ 588.1967 = 8822.95								Total Sell :					

Description	NCLCM	NCLCM	NCLCM	NCLFO	NCLCD			Total
Settlement Number		2022084						
Pay In/Pay Out Obligation	0.00 CR	159492.70	0.00 CR	0.00 CR	0.00 CR			159492.70 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	4.23 DR	0.00 CR	0.00 CR	0.00 CR			4.23 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	318.99 DR	0.00 CR	0.00 CR	0.00 CR			318.99 DR
Taxable Value Of Supply (Toc Bse Exchange)	0.00 CR	0.20 DR	0.00 CR	0.00 CR	0.00 CR			0.20 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	29.11 DR	0.00 CR	0.00 CR	0.00 CR			29.11 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	29.11 DR	0.00 CR	0.00 CR	0.00 CR			29.11 DR
Stamp Duty (Rs.)	0.00 CR	24.00 DR	0.00 CR	0.00 CR	0.00 CR			24.00 DR
Securities Transactions Tax (Rs.)	0.00 CR	159.00 DR	0.00 CR	0.00 CR	0.00 CR			159.00 DR
Sebi Turnover Fee	0.00 CR	0.16 DR	0.00 CR	0.00 CR	0.00 CR			0.16 DR
Net Amount Receivable/Payable By Client	0.00 CR	160057.50	0.00 CR	0.00 CR	0.00 CR			160057.50 DR

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	L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE					KINNARI CINEMA, RING ROAD, SURAT - 395002,Gujarat	
	SURAT 395007					TEI NO. :	0261-3016296, 3076296
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Settlement No :			2022084	2022084							
Settlement Date :			10/05/2022	10/05/2022							

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 : 06/05/2022  
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