

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 : 202202090881

CONTRACT NOTE CUM GST INVOICE NO : 780271

Trade Date : 09/02/2022

	BSECM	NSECM
Settlement No :	2022027	2022027
Settlement Date :	11/02/2022	11/02/2022
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 2022027													
1644377400000035323	10:38:58	1837000	10:38:58	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	12		335.0000	0.6700	335.6700		-4028.04	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		12				335.6700		-4028.04	
Total Buy : 12 @ 335.0000 = 4020.00							Total Sell :						
1000000006970509	10:38:58	1763354	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	4		532.6500	1.0653	533.7153		-2134.86	
1000000006970509	10:38:58	1763349	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	2		532.4000	1.0648	533.4648		-1066.93	
1000000006970509	10:38:58	1763353	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	2		532.6500	1.0653	533.7153		-1067.43	
1000000006970509	10:38:58	1763352	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	6		532.4500	1.0649	533.5149		-3201.09	
1000000006970509	10:38:58	1763350	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	2		532.4000	1.0648	533.4648		-1066.93	
1000000006970509	10:38:58	1763351	10:38:58	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	22		532.4000	1.0648	533.4648		-11736.23	
Symbol :APOLLOPIPE ISIN : INE126J01016 Net				APOLLO PIPES LIMITED		38				533.5123		-20273.47	
Total Buy : 38 @ 532.4474 = 20233.00							Total Sell :						
1000000006970530	10:38:58	1763355	10:38:58	(CANFINHOME NSE) CAN FIN HOMES LTD.	B	7		626.0000	1.2520	627.2520		-4390.76	
Symbol :CANFINHOME ISIN : INE477A01020 Net				CAN FIN HOMES LTD.		7				627.2520		-4390.76	
Total Buy : 7 @ 626.0000 = 4382.00							Total Sell :						
1000000005855540	10:22:02	1500419	10:22:02	(CUB NSE) CITY UNION BANK LTD.	S	-127		139.8500	0.2797	139.5703		17725.43	
Symbol :CUB ISIN : INE491A01021 Net				CITY UNION BANK LTD.		-127				139.5703		17725.43	
Total Buy :							Total Sell : 127 @ 139.8500 = 17760.95						
1100000005970726	10:22:04	26537886	10:22:04	(DCBBANK NSE) DCB BANK LIMITED	S	-8		87.4000	0.1748	87.2252		697.80	
1100000005970726	10:22:04	26537885	10:22:04	(DCBBANK NSE) DCB BANK LIMITED	S	-30		87.4000	0.1748	87.2252		2616.76	
Symbol :DCBBANK ISIN : INE503A01015 Net				DCB BANK LIMITED		-38				87.2252		3314.56	
Total Buy :							Total Sell : 38 @ 87.4000 = 3321.20						
1100000006989473	10:41:56	26816713	10:41:56	(GARFIBRES NSE) GARWARE TECHNICAL FIBRES LIMIT	B	2		3080.0000	6.1600	3086.1600		-6172.32	
Symbol :GARFIBRES ISIN : INE276A01018 Net				GARWARE TECHNICAL FIBRES LIMIT		2				3086.1600		-6172.32	
Total Buy : 2 @ 3080.0000 = 6160.00							Total Sell :						
1100000006989479	10:38:58	26783718	10:38:58	(IBREALEST NSE) INDIABULLS REAL ESTATE	B	61		136.4500	0.2729	136.7229		-8340.10	
Symbol :IBREALEST ISIN : INE069I01010 Net				INDIABULLS REAL ESTATE LTD.		61				136.7229		-8340.10	
Total Buy : 61 @ 136.4500 = 8323.45							Total Sell :						
1200000006735514	10:38:58	51488632	10:38:58	(JBCHEPHARM NSE) J.B.CHEMICALS &	B	1		1770.0000	3.5400	1773.5400		-1773.54	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				J.B.CHEMICALS & PHARMACEUTICAL		1				1773.5400		-1773.54	
Total Buy : 1 @ 1770.0000 = 1770.00							Total Sell :						
1200000006735524	10:38:58	51501473	10:40:22	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	4		1262.0000	2.5240	1264.5240		-5058.10	
Symbol :KAJARIACER ISIN : INE217B01036 Net				KAJARIA CERAMICS LTD.		4				1264.5240		-5058.10	
Total Buy : 4 @ 1262.0000 = 5048.00							Total Sell :						

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
1200000006735527	10:38:58	51488635	10:38:58	(LAURUSLABS NSE) Laurus Labs Limited	B	10		519.1500	1.0383	520.1883		-5201.88	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		10				520.1883		-5201.88	
Total Buy : 10 @ 519.1500 = 5191.50							Total Sell :						
1200000006735563	10:38:58	51488638	10:38:58	(MOTILALOFS NSE) MOTILAL OSWAL FINANCIAL SERVIC	B	1		921.3500	1.8427	923.1927		-923.19	
1200000006735563	10:38:58	51488639	10:38:58	(MOTILALOFS NSE) MOTILAL OSWAL FINANCIAL SERVIC	B	8		921.4000	1.8428	923.2428		-7385.94	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				MOTILAL OSWAL FINANCIAL SERVIC		9				923.2372		-8309.14	
Total Buy : 9 @ 921.3944 = 8292.55							Total Sell :						
1200000006735566	10:38:58	51488641	10:38:58	(NAVINFLUOR NSE) NAVIN FLUORINE INTERNATIONAL L	B	1		4057.9000	8.1158	4066.0158		-4066.02	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				NAVIN FLUORINE INTERNATIONAL L		1				4066.0158		-4066.02	
Total Buy : 1 @ 4057.9000 = 4057.90							Total Sell :						
1200000006735569	10:38:58	51488642	10:38:58	(NOCIL NSE) NOCIL LTD.	B	25		223.2000	0.4464	223.6464		-5591.16	
Symbol :NOCIL ISIN : INE163A01018 Net				NOCIL LTD.		25				223.6464		-5591.16	
Total Buy : 25 @ 223.2000 = 5580.00							Total Sell :						
1200000006735573	10:38:58	51488643	10:38:58	(PSPPROJECT NSE) PSP Projects Limited	B	10		576.4500	1.1529	577.6029		-5776.03	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		10				577.6029		-5776.03	
Total Buy : 10 @ 576.4500 = 5764.50							Total Sell :						
1300000007490041	10:38:58	76755722	10:38:58	(RELIANCE NSE) RELIANCE INDUSTRIES LTD.	B	1		2360.9500	4.7219	2365.6719		-2365.67	
Symbol :RELIANCE ISIN : INE002A01018 Net				RELIANCE INDUSTRIES LTD.		1				2365.6719		-2365.67	
Total Buy : 1 @ 2360.9500 = 2360.95							Total Sell :						
1300000007490042	10:38:58	76755723	10:38:58	(SOLARA NSE) SOLARA ACTIVE PHARMA SCIENCES	B	4		957.4000	1.9148	959.3148		-3837.26	
1300000007490042	10:38:58	76755724	10:38:58	(SOLARA NSE) SOLARA ACTIVE PHARMA SCIENCES	B	2		957.4500	1.9149	959.3649		-1918.73	
Symbol :SOLARA ISIN : INE624Z01016 Net				SOLARA ACTIVE PHARMA SCIENCES		6				959.3315		-5755.99	
Total Buy : 6 @ 957.4167 = 5744.50							Total Sell :						
1300000007490049	10:38:58	76772018	10:40:25	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	3		1958.0000	3.9160	1961.9160		-5885.75	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				SUPREME INDUSTRIES LTD.		3				1961.9160		-5885.75	
Total Buy : 3 @ 1958.0000 = 5874.00							Total Sell :						
1300000007490050	10:38:58	76755726	10:38:58	(SYNGENE NSE) Syngene International Limited	B	12		581.6000	1.1632	582.7632		-6993.16	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		12				582.7632		-6993.16	
Total Buy : 12 @ 581.6000 = 6979.20							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				78699.40 DR								78699.40 DR	
Taxable Value Of Supply				241.73 DR								241.73 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.14 DR								0.14 DR	
Taxable Value Of Supply (Toc Nse Exchange)				3.23 DR								3.23 DR	
SGST* RATE:9% AMOUNT (RS.)				22.06 DR								22.06 DR	
CGST* RATE:9% AMOUNT (RS.)				22.06 DR								22.06 DR	
Stamp Duty				15.00 DR								15.00 DR	
Securities Transactions Tax				121.00 DR								121.00 DR	
Sebi Turnover Fee				0.12 DR								0.12 DR	
Net Amount Receivable/Payable By Client				79124.74 DR								79124.74 DR	

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
-----------	------------	-----------	------------	-------------------------------	--------------------	----------	--	---------------------------------------	-------------------------	------------------------	-------------------------------	--------------------------------	--------

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 : 09/02/2022

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