

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 :** 202202250739  
**CONTRACT NOTE CUM GST INVOICE NO :** 817455  
**Trade Date :** 25/02/2022

	BSECM	NSECM
<b>Settlement No :</b>	2022039	2022039
<b>Settlement Date :</b>	02/03/2022	02/03/2022
<b>CMBP id :</b>	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
<b>NCLCM N 2022039</b>													
164575980000007200	09:28:39	852800	09:28:39	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	35		308.8000	0.6176	309.4176		-10829.62	
164575980000007457	10:38:45	2454300	10:38:45	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	2		312.2500	0.6245	312.8745		-625.75	
164575980000007457	10:38:45	2454700	10:38:45	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	24		313.0000	0.6260	313.6260		-7527.02	
164575980000007457	10:38:45	2454500	10:38:45	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	9		312.3000	0.6246	312.9246		-2816.32	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		70				311.4101		-21798.71	
Total Buy : 70 @ 310.7886 = 21755.20							Total Sell :						
1000000002146428	09:28:39	604179	09:28:39	(CANFINHOME NSE) Can Fin Homes Limited	B	20		560.9000	1.1218	562.0218		-11240.44	
1000000008311944	10:38:45	1769790	10:38:45	(CANFINHOME NSE) Can Fin Homes Limited	B	12		563.3500	1.1267	564.4767		-6773.72	
1000000008311944	10:38:45	1769791	10:38:45	(CANFINHOME NSE) Can Fin Homes Limited	B	8		563.3500	1.1267	564.4767		-4515.81	
Symbol :CANFINHOME ISIN : INE477A01020 Net				Can Fin Homes Limited		40				563.2493		-22529.97	
Total Buy : 40 @ 562.1250 = 22485.00							Total Sell :						
1100000002525898	09:28:39	25789008	09:28:39	(IBREALEST NSE) Indiabulls Real Estate Limited	B	100		108.5500	0.2171	108.7671		-10876.71	
1100000008994853	10:38:45	27244529	10:38:45	(IBREALEST NSE) Indiabulls Real Estate Limited	B	45		109.6000	0.2192	109.8192		-4941.86	
1100000008994853	10:38:45	27244528	10:38:45	(IBREALEST NSE) Indiabulls Real Estate Limited	B	55		109.5500	0.2191	109.7691		-6037.30	
Symbol :IBREALEST ISIN : INE069I01010 Net				Indiabulls Real Estate Limited		200				109.2794		-21855.87	
Total Buy : 200 @ 109.0613 = 21812.25							Total Sell :						
1200000002281924	09:28:39	50614128	09:28:39	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	1		1602.0500	3.2041	1605.2541		-1605.25	
1200000002281924	09:28:39	50614130	09:28:39	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	1		1602.1000	3.2042	1605.3042		-1605.30	
1200000002281924	09:28:39	50614129	09:28:39	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	3		1602.1000	3.2042	1605.3042		-4815.91	
1200000008952076	10:38:45	51852451	10:38:45	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	2		1610.1000	3.2202	1613.3202		-3226.64	
1200000008952076	10:38:45	51852449	10:38:45	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	1		1610.1000	3.2202	1613.3202		-1613.32	
1200000008952076	10:38:45	51852450	10:38:45	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	2		1610.1000	3.2202	1613.3202		-3226.64	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				JB Chemicals & Pharmaceuticals Limited		10				1609.3072		-16093.07	
Total Buy : 10 @ 1606.0950 = 16060.95							Total Sell :						
1200000002281934	09:28:39	50614131	09:28:39	(KAJARIACER NSE) Kajaria Ceramics Limited	B	10		1110.9000	2.2218	1113.1218		-11131.22	
1200000008952616	10:38:45	51852528	10:38:45	(KAJARIACER NSE) Kajaria Ceramics Limited	B	7		1129.0000	2.2580	1131.2580		-7918.81	
1200000008952616	10:38:45	51852527	10:38:45	(KAJARIACER NSE) Kajaria Ceramics Limited	B	3		1128.9500	2.2579	1131.2079		-3393.62	
Symbol :KAJARIACER ISIN : INE217B01036 Net				Kajaria Ceramics Limited		20				1122.1824		-22443.65	
Total Buy : 20 @ 1119.9425 = 22398.85							Total Sell :						
1200000002281941	09:28:39	50614132	09:28:39	(LAURUSLABS NSE) Laurus Labs Limited	B	30		517.7000	1.0354	518.7354		-15562.06	
1200000008952627	10:38:45	51852529	10:38:45	(LAURUSLABS NSE) Laurus Labs Limited	B	8		528.0500	1.0561	529.1061		-4232.85	

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1200000008952627	10:38:45	51852530	10:38:45	(LAURUSLABS NSE) Laurus Labs Limited	B	22		528.2500	1.0565	529.3065		-11644.74	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		60				523.9942		-31439.65	
Total Buy : 60 @ 522.9483 = 31376.90							Total Sell :						
1200000002281943	09:28:39	50614134	09:28:39	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	3		846.0500	1.6921	847.7421		-2543.23	
1200000002281943	09:28:39	50614135	09:28:39	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	4		846.1000	1.6922	847.7922		-3391.17	
1200000002281943	09:28:39	50614133	09:28:39	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	8		846.0000	1.6920	847.6920		-6781.54	
1200000008952653	10:38:45	51852532	10:38:45	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	7		857.4500	1.7149	859.1649		-6014.15	
1200000008952653	10:38:45	51852531	10:38:45	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	8		857.4000	1.7148	859.1148		-6872.92	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				Motilal Oswal Financial Services Limited		30				853.4335		-25603.00	
Total Buy : 30 @ 851.7300 = 25551.90							Total Sell :						
1200000002281946	09:28:39	50614137	09:28:39	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	1		3821.7500	7.6435	3829.3935		-3829.39	
1200000002281946	09:28:39	50614136	09:28:39	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	4		3821.7500	7.6435	3829.3935		-15317.57	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				Navin Fluorine International Limited		5				3829.3935		-19146.97	
Total Buy : 5 @ 3821.7500 = 19108.75							Total Sell :						
1200000002281952	09:28:39	50614139	09:28:39	(PSPPROJECT NSE) PSP Projects Limited	B	18		495.6000	0.9912	496.5912		-8938.64	
1200000002281952	09:28:39	50614138	09:28:39	(PSPPROJECT NSE) PSP Projects Limited	B	12		495.5500	0.9911	496.5411		-5958.49	
1200000008952676	10:38:45	51852538	10:38:45	(PSPPROJECT NSE) PSP Projects Limited	B	5		488.9500	0.9779	489.9279		-2449.64	
1200000008952676	10:38:45	51852539	10:38:45	(PSPPROJECT NSE) PSP Projects Limited	B	25		489.0000	0.9780	489.9780		-12249.45	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		60				493.2704		-29596.22	
Total Buy : 60 @ 492.2858 = 29537.15							Total Sell :						
1300000002548358	09:28:39	75814811	09:28:39	(SYNGENE NSE) Syngene International Limited	B	20		537.6000	1.0752	538.6752		-10773.50	
1300000009472250	10:38:45	77912228	11:18:53	(SYNGENE NSE) Syngene International Limited	B	20		543.0000	1.0860	544.0860		-10881.72	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		40				541.3806		-21655.22	
Total Buy : 40 @ 540.3000 = 21612.00							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				231698.95 DR								231698.95 DR	
Taxable Value Of Supply				463.40 DR								463.40 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.75 DR								0.75 DR	
Taxable Value Of Supply (Toc Nse Exchange)				5.77 DR								5.77 DR	
SGST* RATE:9% AMOUNT (RS.)				42.29 DR								42.29 DR	
CGST* RATE:9% AMOUNT (RS.)				42.29 DR								42.29 DR	
Stamp Duty				35.00 DR								35.00 DR	
Securities Transactions Tax				232.00 DR								232.00 DR	
Sebi Turnover Fee				0.23 DR								0.23 DR	
Net Amount Receivable/Payable By Client				232520.68 DR								232520.68 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://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 : 25/02/2022

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