## 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 Name of the Client : **RAVINDRA CHOPRA** 

E 909 DREAM HERITAGE NEAR

L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE

**GUJARAT** 

Mobile No. : 9825371422

ACHPC0624P PAN of Client: Client GSTIN:

**GST Invoice No:** Con/24/447903

FG08 Branch Name: **SURAT 3** Dealing Office Address: 409, SUPERTEX TOWER, OPP

KINNARI CINEMA, RING ROAD, SURAT - 395002, Gujarat

TEI NO.: 0261-3016296, 3076296

Branch Code :

CONTRACT NOTE NO: 1176841 Trade Date : 13/09/2022

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX	
Settlement No :			2022173	2022173						
Settlement Date :			15/09/2022	15/09/2022						

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/		Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
NCLCM N 2022173					1			l						
1663039800000064 852	15:22:58	1715840	15:24:06	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	В	8		36	3.0000	0.3680	368.3680		-2946.94	1
Symbol :506685-EQ ISIN : INE405A01021 Net			ULTRAMARINE & PIGMENTS LTD.		8				368.3680		-2946.94	1		
Total Buy   8 @ 368.	0000 = 29	944.00					Total Se	ll :						_
1000000020489479	15:22:58	4703270	15:22:58	(APOLLOPIPE NSE) Apollo Pipes Limited	В	82		518	3.0000	0.5180	518.5180		-42518.48	3
Symbol :APOLLOPI	PE ISIN :	INE126J0	1016 Net	Apollo Pipes Limited		82					518.5180		-42518.48	3
Total Buy   82 @ 518	3.0000 = 4	12476.00					Total Se	ll:						_
1100000019979261	15:22:58	2987672	15:22:58	(GARFIBRES NSE) Garware Technical Fibres Limited	В	1		363	0.0500	3.6301	3633.6801		-3633.68	3
Symbol :GARFIBRI	ES ISIN :	INE276A0	1018 Net	Garware Technical Fibres		1					3633.6801		-3633.68	3
Total Buy 1 @ 3630	0.0500 = 3	3630.05		(IDOLIEDITADIMAICE) ID			Total Se	II:						_
1200000020573070	15:25:19	5428982 8	15:25:28	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	В	3		197	4.0000	1.9740	1975.9740		-5927.92	2
1200000020573070	15:25:19	5429047 2	15:25:29	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	В	1		197	4.0000	1.9740	1975.9740		-1975.97	7
				JB Chemicals & Pharmaceuticals Limited		4					1975.9740		-7903.90	
Total Buy   4 @ 1974	1.0000 = 7	7896.00					Total Se	ll :						_
1200000020573075	15:24:41	5427453	15:24:41	(LAURUSLABS NSE) Laurus Labs Limited	В	12		55	2.8000	0.5528	553.3528		-6640.23	3
	Symbol :LAURUSLABS ISIN : INE947Q01028 Net Lauru					12	1=				553.3528		-6640.23	3
Total Buy   12 @ 552	2.8000 = 6 I	6633.60					Total Se	ll :						$\vdash$
1200000020573076	15:22:58	5423662	15:22:58	(NOCIL NSE) NOCIL Limited	В	22		28:	3.0000	0.2830	283.2830		-6232.23	3
			1018 Net	NOCIL Limited		22					283.2830		-6232.23	3
Total Buy   22 @ 283	3.0000 = 6	5226.00					Total Se	ll :						_
1200000020573084	15:24:23	5426660	15:24:23	(PSPPROJECT NSE) PSP Projects Limited	В	87		62	2.6500	0.6227	623.2727		-54224.72	2
			1015 Net	PSP Projects Limited		87	1= .				623.2727		-54224.72	2
Total Buy   87 @ 622				(DELIANCE NOT) Dellere	1		Total Se	II :		1		ı		$\dashv$
1300000021816546	15:24:16	8037094	15:24:16	(RELIANCE NSE) Reliance Industries Limited	В	9		261	9.0000	2.6190	2621.6190		-23594.57	7
			1018 Net	Reliance Industries Limited		9					2621.6190		-23594.57	7
Total Buy 9 @ 2619.0000 = 23571.00							Total Se				1			$\forall$
1300000021816549	15:22:58	8033730	15:22:58	Industries Limited	В	5		206	7.2000	2.0672	2069.2672		-10346.34	4
			1028 Net	Supreme Industries Limited		5		Ĺ			2069.2672		-10346.34	4
Total Buy   5 @ 2067.2000 = 10336.00							Total Se	II :	I	T		I		$\dashv$
1300000021816553	15:22:58	8033879	15:23:02	(SYNGENE NSE) Syngene International Limited	В	73		570	0.0000	0.5700	570.5700		-41651.61	1
			1022 Net	Syngene International Limited		73	17.10				570.5700		-41651.61	1
Total Buy   73 @ 570			Total Se	HI:										

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# **WAY2WEALTH BROKERS PVT. LIMITED**

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Compliance Officer: Raghavendra T K Tel: 080-43676862 Email: raghavendrat@way2wealth.com

UCC & Client Code : FG08579 Branch Code : FG08 Name of the Client :

**RAVINDRA CHOPRA** 

F 909 DREAM HERITAGE NEAR

L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE

SURAT 395007

**GUJARAT** 9825371422 ACHPC0624P

PAN of Client: Client GSTIN:

Mobile No. :

**GST Invoice No:** Con/24/447903 Branch Code : FG08 Branch Name: **SURAT 3** 

Dealing Office Address: 409, SUPERTEX TOWER, OPP KINNARI CINEMA, RING ROAD, SURAT - 395002, Gujarat

TEI NO.: 0261-3016296, 3076296

CONTRACT NOTE NO: 1176841 Trade Date : 13/09/2022

	BSECM (T+1)	NSECM (T+1)		NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX	
Settlement No :			2022173	2022173						
Settlement Date :			15/09/2022	15/09/2022						

I/We have this day done by your order and on your account the following transactions:

Order No.	Order Time	Trade No.	Trade Time		urity/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Ra Trade Price Per (in foreig currenc	unit gn	Gross Ra trade pr per Un (Rs)	ice Unit	Rate Un	per it	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(F	
Description				NCLCM			NCLCM		NCLCM	NCLFO	NCL	ICLCD			Total	
Settlement Number								2022173								
Pay In/Pay Out Obli	Pay In/Pay Out Obligation				0.00 CR	CR		99493.20 DR		0.00 CR	0.00 CR	0.00	CR		19949	93.20 DR
Taxable Value Of Su	Taxable Value Of Supply (Toc Nse Exchange)				0.00 CR	0.00 CR		5.57 DR		0.00 CR	0.00 CR	0.00	CR	5		5.57 DR
Taxable Value Of Su	Taxable Value Of Supply (Toc Bse Exchange)				0.00 CR	R		0.10 DR		0.00 CR	0.00 CR	0.00	0.00 CR		0.10 DR	
Taxable Value Of Su	axable Value Of Supply (Brokerage)			0.00 CR	00 CR		199.50 DR		0.00 CR	0.00 CR	0.00	CR		19	99.50 DR	
Taxable Value Of Su	upply (Set	oi Turnove	r Fee)		0.00 CR	0.00 CR		0.20 DR		0.00 CR 0.00 CR		0.00	CR			0.20 DR
CGST* RATE:9% A	MOUNT (	RS.)			0.00 CR	CR		18.48 DR		0.00 CR	0.00 CR	0.00	0 CR			18.48 DR
SGST* RATE:9% A	MOUNT (I	RS.)			0.00 CR	) CR		18.48 DR		0.00 CR	0.00 CR	R 0.00 CR		18.48		18.48 DR
Stamp Duty (Rs.)			0.00 CR	CR				30.00 DR		0.00 CR	0.00 CR	0.00	CR		:	30.00 DR
Securities Transactions Tax (Rs.)			0.00 CR	).00 CR		200.00 DR		0.00 CR	0.00 CR	0.00	CR		20	00.00 DR		
Net Amount Receivable/Payable By Client			0.00 CR	2		99965.53 DR		0.00 CR	0.00 CR	0.00	CR		19996	65.53 DR		
Ledger Balance														435	59.31 CR	

#### CONTRACT NOTE CUM TAX INVOICE (Tax Invoice under Section 31 of GST Act)

# WAY<mark>2</mark>WEALTH

# WAY2WEALTH BROKERS PVT. LIMITED

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UCC & Client Code: FG08579 Branch Code: FG08 Name of the Client:

**RAVINDRA CHOPRA** 

F 909 DREAM HERITAGE NEAR

L.P.SAVANI ACADEMY CANAL ROAD!VESU SURAT SVR COLLEGE

GUJARAT 9825371422

Mobile No.: ACHPC0624P PAN of Client:

Client GSTIN:

**GST Invoice No:** Con/24/447903 Branch Code: FG08 **Branch Name: SURAT 3** 

Dealing Office Address: 409, SUPERTEX TOWER, OPP KINNARI CINEMA, RING ROAD, SURAT - 395002, Gujarat

TEI NO.: 0261-3016296, 3076296

CONTRACT NOTE NO: 1176841

Trade Date: 13/09/2022

	BSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX	
Settlement No :		2022173	2022173						
Settlement Date :		15/09/2022	15/09/2022						

I/We have this day done by your order and on your account the following transactions:

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: 13/09/2022

Place: BANGALORE

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

Sandhva

Authorised Signatory

only for derivatives

<sup>\*</sup> 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.

<sup>\*</sup> Remark: Squaring of positions for non-compliance of margin norms