

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	TEI NO. : 0261-3016296, 3076296	TEI NO. : 0261-3016296, 3076296	
	SURAT 395007				
	GUJARAT				
Mobile No. :	9825371422				
PAN of Client :	ACHPC0624P				
Client GSTIN :		CONTRACT NOTE NO :	1146214	CONTRACT NOTE NO :	1146214
GST Invoice No :	Con/24/443762	Trade Date :	30/08/2022	Trade Date :	30/08/2022

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022164	2022164							
Settlement Date :			02/09/2022	02/09/2022							

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/ 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 2022164													
1000000017451024	13:37:08	3001920	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	2		545.9500	0.5460	546.4960		-1092.99	
1000000017451024	13:37:08	3001917	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	17		545.8000	0.5458	546.3458		-9287.88	
1000000017451024	13:37:08	3001922	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	6		545.9500	0.5460	546.4960		-3278.98	
1000000017451024	13:37:08	3001924	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	2		546.0000	0.5460	546.5460		-1093.09	
1000000017451024	13:37:08	3001925	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	39		546.0000	0.5460	546.5460		-21315.29	
1000000017451024	13:37:08	3001918	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	2		545.9000	0.5459	546.4459		-1092.89	
1000000017451024	13:37:08	3001921	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	4		545.9500	0.5460	546.4960		-2185.98	
1000000017451024	13:37:08	3001919	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	8		545.9000	0.5459	546.4459		-4371.57	
1000000017451024	13:37:08	3001923	13:37:08	(APOLLOPIPE NSE) Apollo Pipes Limited	B	6		545.9500	0.5460	546.4960		-3278.98	
Symbol :APOLLOPIPE ISIN : INE126J01016 Net				Apollo Pipes Limited		86				546.4843		-46997.65	
Total Buy 86 @ 545.9384 = 46950.70							Total Sell :						
1100000015983322	13:41:36	2823837	13:41:36	(GARFIBRES NSE) Garware Technical Fibres Limited	B	1		3277.1000	3.2771	3280.3771		-3280.38	
1100000015983322	13:41:36	2823837	13:41:36	(GARFIBRES NSE) Garware Technical Fibres Limited	B	2		3276.9000	3.2769	3280.1769		-6560.35	
1100000015983322	13:41:36	2823837	13:41:36	(GARFIBRES NSE) Garware Technical Fibres Limited	B	6		3276.9500	3.2770	3280.2270		-19681.36	
1100000015983322	13:41:36	2823837	13:41:36	(GARFIBRES NSE) Garware Technical Fibres Limited	B	2		3276.9000	3.2769	3280.1769		-6560.35	
1100000015983322	13:41:36	2823837	13:41:36	(GARFIBRES NSE) Garware Technical Fibres Limited	B	1		3277.2000	3.2772	3280.4772		-3280.48	
Symbol :GARFIBRES ISIN : INE276A01018 Net				Garware Technical Fibres		12				3280.2437		-39362.92	
Total Buy 12 @ 3276.9667 = 39323.60							Total Sell :						
1200000014921643	13:38:01	52947153	13:38:01	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	B	1		1794.9500	1.7950	1796.7450		-1796.74	
1200000014921643	13:38:01	52947152	13:38:01	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	B	3		1794.9500	1.7950	1796.7450		-5390.24	
1200000014921643	13:38:01	52947154	13:38:01	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals Limited	B	5		1794.9500	1.7950	1796.7450		-8983.72	
Symbol :JBCHEPHARM ISIN : INE572A01028				JB Chemicals & Pharmaceuticals Limited		9				1796.7450		-16170.70	
Total Buy 9 @ 1794.9500 = 16154.55							Total Sell :						
1200000014921657	13:32:07	5289570	13:32:07	(NOCIL NSE) NOCIL Limited	B	63		263.8500	0.2639	264.1139		-16639.18	
1200000014921657	13:32:07	5289569	13:32:07	(NOCIL NSE) NOCIL Limited	B	10		263.8500	0.2639	264.1139		-2641.14	
1200000014921657	13:32:07	5289569	13:32:07	(NOCIL NSE) NOCIL Limited	B	10		263.8000	0.2638	264.0638		-2640.64	
1200000014921657	13:32:07	5289569	13:32:07	(NOCIL NSE) NOCIL Limited	B	38		263.8500	0.2639	264.1139		-10036.33	

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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 :	1146214	CONTRACT NOTE NO :	1146214
Client GSTIN :		Trade Date :	30/08/2022	Trade Date :	30/08/2022
GST Invoice No :	Con/24/443762				

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022164	2022164							
Settlement Date :			02/09/2022	02/09/2022							

Sir/Madam,
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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
1200000014921657	13:32:07	5289569	13:32:07	(NOCIL NSE) NOCIL Limited	B	1		263.8000	0.2638	264.0638		-264.06	
Symbol :NOCIL ISIN : INE163A01018 Net				NOCIL Limited		122				264.1094		-32221.34	
Total Buy 122 @ 263.8455 = 32189.15							Total Sell :						
1300000015644365	13:39:48	7871041	13:39:48	(RELIANCE NSE) Reliance Industries Limited	B	4		2625.5000	2.6255	2628.1255		-10512.50	
Symbol :RELIANCE ISIN : INE002A01018 Net				Reliance Industries Limited		4				2628.1255		-10512.50	
Total Buy 4 @ 2625.5000 = 10502.00							Total Sell :						
1300000015644366	13:36:47	7868144	13:36:47	(SUPREMEIND NSE) Supreme Industries Limited	B	1		1947.0500	1.9471	1948.9971		-1949.00	
1300000015644366	13:36:47	7868144	13:36:47	(SUPREMEIND NSE) Supreme Industries Limited	B	1		1947.0500	1.9471	1948.9971		-1949.00	
1300000015644366	13:36:47	7868145	13:36:47	(SUPREMEIND NSE) Supreme Industries Limited	B	1		1947.0500	1.9471	1948.9971		-1949.00	
1300000015644366	13:36:47	7868144	13:36:47	(SUPREMEIND NSE) Supreme Industries Limited	B	2		1947.0500	1.9471	1948.9971		-3897.99	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				Supreme Industries Limited		5				1948.9971		-9744.99	
Total Buy 5 @ 1947.0500 = 9735.25							Total Sell :						
1300000015644368	13:32:07	7862923	13:32:07	(SYNGENE NSE) Syngene International Limited	B	24		600.0000	0.6000	600.6000		-14414.40	
1300000015644368	13:32:07	7862923	13:32:07	(SYNGENE NSE) Syngene International Limited	B	45		600.0000	0.6000	600.6000		-27027.00	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		69				600.6000		-41441.40	
Total Buy 69 @ 600.0000 = 41400.00							Total Sell :						

Description	NCLCM	NCLCM		NCLCM	NCLFO	NCLCD		Total
Settlement Number				2022164				
Pay In/Pay Out Obligation	0.00 CR	0.00 CR		196255.25	0.00 CR	0.00 CR		196255.25 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	0.00 CR		196.26 DR	0.00 CR	0.00 CR		196.26 DR
Taxable Value Of Supply (Sebi Turnover Fee)	0.00 CR	0.00 CR		0.20 DR	0.00 CR	0.00 CR		0.20 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	0.00 CR		5.47 DR	0.00 CR	0.00 CR		5.47 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	0.00 CR		18.17 DR	0.00 CR	0.00 CR		18.17 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	0.00 CR		18.17 DR	0.00 CR	0.00 CR		18.17 DR
Stamp Duty (Rs.)	0.00 CR	0.00 CR		29.00 DR	0.00 CR	0.00 CR		29.00 DR
Securities Transactions Tax (Rs.)	0.00 CR	0.00 CR		196.00 DR	0.00 CR	0.00 CR		196.00 DR
Net Amount Receivable/Payable By Client	0.00 CR	0.00 CR		196718.52	0.00 CR	0.00 CR		196718.52 DR
Ledger Balance								4324.84 CR

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Name of the Client :	RAVINDRA CHOPRA					Branch Name :	
	E 909 DREAM HERITAGE NEAR					Dealing Office Address :	409, SUPERTEX TOWER, OPP
	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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	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022164	2022164							
Settlement Date :			02/09/2022	02/09/2022							

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 : 30/08/2022
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

Sandhya
Authorised Signatory