

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



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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	TEI NO. : 0261-3016296, 3076296	TEI NO. : 0261-3016296, 3076296	
	SURAT 395007				
	GUJARAT				
Mobile No. :	9825371422				
PAN of Client :	ACHPC0624P	CONTRACT NOTE NO :	1073262	CONTRACT NOTE NO :	1073262
Client GSTIN :		Trade Date :	21/07/2022	Trade Date :	21/07/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022138	2022138							
Settlement Date :			25/07/2022	25/07/2022							

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 2022138													
1658374200000069714	15:11:52	1104530	15:11:52	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	1		353.8500	0.3539	354.2039		-354.20	
1658374200000069714	15:11:52	1104550	15:11:52	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	43		354.0000	0.3540	354.3540		-15237.22	
1658374200000069714	15:11:52	1105020	15:12:00	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	26		354.0500	0.3541	354.4041		-9214.51	
1658374200000069719	15:13:02	1108240	15:13:02	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	4		353.9000	0.3539	354.2539		-1417.02	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		74				354.3642		-26222.95	
Total Buy 74 @ 354.0101 = 26196.75							Total Sell :						
1000000015175739	15:10:57	3443806	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	4		484.4500	0.4845	484.9345		-1939.74	
1000000015175739	15:10:57	3443807	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	2		484.4500	0.4845	484.9345		-969.87	
1000000015175739	15:10:57	3443802	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	10		484.3000	0.4843	484.7843		-4847.84	
1000000015175739	15:10:57	3443799	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	16		484.1500	0.4842	484.6342		-7754.15	
1000000015175739	15:10:57	3443805	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1		484.4000	0.4844	484.8844		-484.88	
1000000015175739	15:10:57	3443808	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	17		484.5500	0.4846	485.0346		-8245.59	
1000000015175739	15:10:57	3443801	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1		484.3000	0.4843	484.7843		-484.78	
1000000015175739	15:10:57	3443803	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	4		484.3500	0.4844	484.8344		-1939.34	
1000000015175739	15:10:57	3443804	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1		484.3500	0.4844	484.8344		-484.83	
1000000015175739	15:10:57	3443800	15:10:57	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1		484.3000	0.4843	484.7843		-484.78	
Symbol :APOLLOPIPE ISIN : INE126J01016 Net				APOLLO PIPES LIMITED		57				484.8388		-27635.81	
Total Buy 57 @ 484.3544 = 27608.20							Total Sell :						
1000000015154349	15:10:29	3433876	15:10:29	(BALRAMCHIN NSE) BALRAMPUR CHINI MILLS LTD.	B	10		386.4500	0.3865	386.8365		-3868.36	
1000000015154349	15:10:29	3433877	15:10:29	(BALRAMCHIN NSE) BALRAMPUR CHINI MILLS LTD.	B	62		386.5000	0.3865	386.8865		-23986.96	
Symbol :BALRAMCHIN ISIN : INE119A01028 Net				BALRAMPUR CHINI MILLS LTD.		72				386.8796		-27855.33	
Total Buy 72 @ 386.4931 = 27827.50							Total Sell :						
1000000015142326	15:10:19	3430899	15:10:19	(CANFINHOME NSE) CAN FIN HOMES LTD.	B	53		542.0000	0.5420	542.5420		-28754.73	
Symbol :CANFINHOME ISIN : INE477A01020 Net				CAN FIN HOMES LTD.		53				542.5420		-28754.73	
Total Buy 53 @ 542.0000 = 28726.00							Total Sell :						
1200000015984595	15:10:43	5348455	15:10:43	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	13		1065.4500	1.0655	1066.5155		-13864.70	
1200000015984595	15:10:43	5348455	15:10:43	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	4		1065.3500	1.0654	1066.4154		-4265.66	

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	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
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1200000015984595	15:10:43	5348455	15:10:43	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	3		1065.4000	1.0654	1066.4654		-3199.40	
1200000015984595	15:10:43	5348455	15:10:43	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	4		1065.3500	1.0654	1066.4154		-4265.66	
1200000015984595	15:10:43	5348455	15:10:43	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	2		1065.1500	1.0652	1066.2152		-2132.43	
Symbol :KAJARIACER ISIN : INE217B01036 Net				KAJARIA CERAMICS LTD.		26				1066.4558		-27727.85	
Total Buy 26 @ 1065.3904 = 27700.15							Total Sell :						
1200000016005460	15:11:09	5349412	15:11:09	(LAURUSLABS NSE) Laurus Labs Limited	B	19		511.6000	0.5116	512.1116		-9730.12	
1200000016005460	15:11:09	5349412	15:11:09	(LAURUSLABS NSE) Laurus Labs Limited	B	20		511.6000	0.5116	512.1116		-10242.23	
1200000016005460	15:11:09	5349412	15:11:09	(LAURUSLABS NSE) Laurus Labs Limited	B	16		511.6000	0.5116	512.1116		-8193.79	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		55				512.1116		-28166.14	
Total Buy 55 @ 511.6000 = 28138.00							Total Sell :						
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	1		1879.9500	1.8800	1881.8300		-1881.83	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	4		1879.9500	1.8800	1881.8300		-7527.32	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	1		1879.9500	1.8800	1881.8300		-1881.83	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	3		1879.9500	1.8800	1881.8300		-5645.49	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	1		1879.9500	1.8800	1881.8300		-1881.83	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	1		1879.9500	1.8800	1881.8300		-1881.83	
1300000015990095	15:11:24	7910409	15:11:24	(SUPREMEIND NSE) SUPREME INDUSTRIES LTD.	B	4		1879.9500	1.8800	1881.8300		-7527.32	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				SUPREME INDUSTRIES LTD.		15				1881.8300		-28227.45	
Total Buy 15 @ 1879.9500 = 28199.25							Total Sell :						

Description	NCLCM	NCLCM	NCLFO	NCLCD				Total
Settlement Number		2022138						
Pay In/Pay Out Obligation	0.00 CR	194395.85	0.00 CR	0.00 CR				194395.85 DR
Taxable Value Of Supply (Toc Bse Exchange)	0.00 CR	0.90 DR	0.00 CR	0.00 CR				0.90 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	4.63 DR	0.00 CR	0.00 CR				4.63 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	194.40 DR	0.00 CR	0.00 CR				194.40 DR
Taxable Value Of Supply (Sebi Turnover Fee)	0.00 CR	0.19 DR	0.00 CR	0.00 CR				0.19 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	18.01 DR	0.00 CR	0.00 CR				18.01 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	18.01 DR	0.00 CR	0.00 CR				18.01 DR
Stamp Duty (Rs.)	0.00 CR	29.00 DR	0.00 CR	0.00 CR				29.00 DR

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	SURAT 395007	TEI NO. :	0261-3016296, 3076296	TEI NO. :	0261-3016296, 3076296
	GUJARAT				
Mobile No. :	9825371422				
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	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
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Description				NCLCM	NCLCM	NCLFO	NCLCD					Total	
Securities Transactions Tax (Rs.)				0.00 CR	194.00 DR	0.00 CR	0.00 CR					194.00 DR	
Net Amount Receivable/Payable By Client				0.00 CR	194854.99	0.00 CR	0.00 CR					194854.99 DR	

** 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 : 21/07/2022
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