

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 | MCX5X-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 :** 202203100746

**CONTRACT NOTE CUM GST** 839315

**INVOICE NO :**

**Trade Date :** 10/03/2022

	BSECM	NSECM
<b>Settlement No :</b>	2022047	2022047
<b>Settlement Date :</b>	14/03/2022	14/03/2022
<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 2022047</b>													
1646883000010435649	13:38:27	5481400	13:38:27	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	44		298.6000	0.5972	299.1972		-13164.68	
1646883000010435649	13:38:27	5481200	13:38:27	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	2		298.3500	0.5967	298.9467		-597.89	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		46				299.1863		-13762.57	
Total Buy : 46 @ 298.5891 = 13735.10							Total Sell :						
1000000017735244	13:38:27	3974699	13:39:20	(CANFINHOME NSE) Can Fin Homes Limited	B	11		597.0000	1.1940	598.1940		-6580.13	
Symbol :CANFINHOME ISIN : INE477A01020 Net				Can Fin Homes Limited		11				598.1940		-6580.13	
Total Buy : 11 @ 597.0000 = 6567.00							Total Sell :						
1100000018928037	13:38:27	29843389	13:38:27	(IBREALEST NSE) Indiabulls Real Estate Limited	B	133		107.8000	0.2156	108.0156		-14366.07	
Symbol :IBREALEST ISIN : INE069I01010 Net				Indiabulls Real Estate Limited		133				108.0156		-14366.07	
Total Buy : 133 @ 107.8000 = 14337.40							Total Sell :						
1200000016768498	13:38:27	53546061	13:39:03	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	4		1581.0000	3.1620	1584.1620		-6336.65	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				JB Chemicals & Pharmaceuticals Limited		4				1584.1620		-6336.65	
Total Buy : 4 @ 1581.0000 = 6324.00							Total Sell :						
1200000016768526	13:43:02	53589275	13:43:02	(KAJARIACER NSE) Kajaria Ceramics Limited	B	1		973.8500	1.9477	975.7977		-975.80	
1200000016768526	13:43:02	53589277	13:43:02	(KAJARIACER NSE) Kajaria Ceramics Limited	B	15		973.8500	1.9477	975.7977		-14636.97	
1200000016768526	13:43:02	53589276	13:43:02	(KAJARIACER NSE) Kajaria Ceramics Limited	B	1		973.8500	1.9477	975.7977		-975.80	
Symbol :KAJARIACER ISIN : INE217B01036 Net				Kajaria Ceramics Limited		17				975.7977		-16588.56	
Total Buy : 17 @ 973.8500 = 16555.45							Total Sell :						
1200000016768535	13:38:27	53544721	13:38:54	(KEI NSE) KEI Industries Limited	B	4		1025.0000	2.0500	1027.0500		-4108.20	
Symbol :KEI ISIN : INE878B01027 Net				KEI Industries Limited		4				1027.0500		-4108.20	
Total Buy : 4 @ 1025.0000 = 4100.00							Total Sell :						
1200000016768536	13:38:27	53541410	13:38:27	(LAURUSLABS NSE) Laurus Labs Limited	B	6		556.5000	1.1130	557.6130		-3345.68	
1200000016768536	13:38:27	53541409	13:38:27	(LAURUSLABS NSE) Laurus Labs Limited	B	1		556.4500	1.1129	557.5629		-557.56	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		7				557.6058		-3903.24	
Total Buy : 7 @ 556.4929 = 3895.45							Total Sell :						
1200000016768538	13:38:27	53541411	13:38:27	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	20		858.5500	1.7171	860.2671		-17205.34	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				Motilal Oswal Financial Services Limited		20				860.2671		-17205.34	
Total Buy : 20 @ 858.5500 = 17171.00							Total Sell :						
1200000016768540	13:38:27	53574055	13:41:44	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	2		3795.0000	7.5900	3802.5900		-7605.18	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				Navin Fluorine International Limited		2				3802.5900		-7605.18	
Total Buy : 2 @ 3795.0000 = 7590.00							Total Sell :						
1200000016768541	13:38:27	53541416	13:38:27	(PSPPROJECT NSE) PSP Projects Limited	B	24		520.0000	1.0400	521.0400		-12504.96	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		24				521.0400		-12504.96	

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Total Buy : 24 @ 520.0000 = 12480.00								Total Sell :						
1300000017594233		13:42:56	79014818	13:42:56	(RELIANCE NSE) Reliance Industries Limited	B	1		2392.0000	4.7840	2396.7840		-2396.78	
Symbol :RELIANCE ISIN : INE002A01018 Net					Reliance Industries Limited		1				2396.7840		-2396.78	
Total Buy : 1 @ 2392.0000 = 2392.00								Total Sell :						
1300000017594242		13:38:27	79009496	13:42:28	(SYNGENE NSE) Syngene International Limited	B	19		566.0000	1.1320	567.1320		-10775.51	
Symbol :SYNGENE ISIN : INE398R01022 Net					Syngene International Limited		19				567.1320		-10775.51	
Total Buy : 19 @ 566.0000 = 10754.00								Total Sell :						
Description					NCLCM									Total
Pay In/Pay Out Obligation					115901.40 DR									115901.40 DR
Taxable Value Of Supply					231.80 DR									231.80 DR
Taxable Value Of Supply (Toc Bse Exchange)					0.47 DR									0.47 DR
Taxable Value Of Supply (Toc Nse Exchange)					2.82 DR									2.82 DR
SGST* RATE:9% AMOUNT (RS.)					21.16 DR									21.16 DR
CGST* RATE:9% AMOUNT (RS.)					21.16 DR									21.16 DR
Stamp Duty					17.00 DR									17.00 DR
Securities Transactions Tax					116.00 DR									116.00 DR
Sebi Turnover Fee					0.12 DR									0.12 DR
Net Amount Receivable/Payable By Client					116311.93 DR									116311.93 DR

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.mseil.in](http://www.mseil.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 : 10/03/2022  
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