

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

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		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 :	1035755	CONTRACT NOTE NO :	1035755
Client GSTIN :		Trade Date :	28/06/2022	Trade Date :	28/06/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022121	2022121							
Settlement Date :			30/06/2022	30/06/2022							

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 2022121													
1200000012576927	13:39:41	5267547	13:39:41	(MANAPPURAM NSE) Manappuram Finance Limited	S	-385		87.7000	0.1754	87.5246		33696.97	
Symbol :MANAPPURAM ISIN : INE522D01027				Manappuram Finance Limited		-385				87.5246		33696.97	
Total Buy :								Total Sell : 385 @ 87.7000 = 33764.50					
1200000012578545	13:39:44	5267581	13:39:44	(MUTHOOTFIN NSE) Muthoot Finance Limited	S	-6		983.2000	1.9664	981.2336		5887.40	
1200000012578545	13:39:44	5267581	13:39:44	(MUTHOOTFIN NSE) Muthoot Finance Limited	S	-1		983.2000	1.9664	981.2336		981.23	
Symbol :MUTHOOTFIN ISIN : INE414G01012 Net				Muthoot Finance Limited		-7				981.2336		6868.64	
Total Buy :								Total Sell : 7 @ 983.2000 = 6882.40					

Description	NCLCM	NCLCM	NCLFO	NCLCD				Total
Settlement Number		2022121						
Pay In/Pay Out Obligation	0.00 CR	40646.90 CR	0.00 CR	0.00 CR				40646.90 CR
Taxable Value Of Supply (Toc Nse Exchange)	0.00 CR	1.17 DR	0.00 CR	0.00 CR				1.17 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	81.29 DR	0.00 CR	0.00 CR				81.29 DR
SGST* RATE:9% AMOUNT (RS.)	0.00 CR	7.42 DR	0.00 CR	0.00 CR				7.42 DR
CGST* RATE:9% AMOUNT (RS.)	0.00 CR	7.42 DR	0.00 CR	0.00 CR				7.42 DR
Securities Transactions Tax (Rs.)	0.00 CR	41.00 DR	0.00 CR	0.00 CR				41.00 DR
Sebi Turnover Fee	0.00 CR	0.04 DR	0.00 CR	0.00 CR				0.04 DR
Net Amount Receivable/Payable By Client	0.00 CR	40508.56 CR	0.00 CR	0.00 CR				40508.56 CR

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	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022121	2022121							
Settlement Date :			30/06/2022	30/06/2022							

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 : 28/06/2022
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