

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	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 :	1131686	CONTRACT NOTE NO :	1131686
Client GSTIN :		Trade Date :	23/08/2022	Trade Date :	23/08/2022
GST Invoice No :	Con/24/441261				

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022159	2022159							
Settlement Date :			25/08/2022	25/08/2022							

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 2022159													
1000000021009091	13:59:21	3410187	13:59:21	(AXISBANK NSE) Axis Bank Limited	B	2		743.1500	0.7432	743.8932		-1487.79	
1000000021009091	13:59:21	3410188	13:59:21	(AXISBANK NSE) Axis Bank Limited	B	34		743.1500	0.7432	743.8932		-25292.37	
1000000021009091	13:59:21	3410186	13:59:21	(AXISBANK NSE) Axis Bank Limited	B	2		743.1500	0.7432	743.8932		-1487.79	
Symbol :AXISBANK ISIN : INE238A01034 Net				Axis Bank Limited		38				743.8932		-28267.94	
Total Buy 38 @ 743.1500 = 28239.70							Total Sell :						
1000000021009082	13:56:30	3382108	13:56:30	(CANBK NSE) Canara Bank	B	125		227.6000	0.2276	227.8276		-28478.45	
Symbol :CANBK ISIN : INE476A01014 Net				Canara Bank		125				227.8276		-28478.45	
Total Buy 125 @ 227.6000 = 28450.00							Total Sell :						
1000000021009092	13:59:49	3414125	13:59:49	(CUB NSE) City Union Bank Limited	B	3		178.8500	0.1789	179.0289		-537.09	
1000000021009092	13:59:49	3414126	13:59:49	(CUB NSE) City Union Bank Limited	B	58		178.8500	0.1789	179.0289		-10383.68	
1000000021009092	13:59:49	3414124	13:59:49	(CUB NSE) City Union Bank Limited	B	101		178.8500	0.1789	179.0289		-18081.92	
Symbol :CUB ISIN : INE491A01021 Net				City Union Bank Limited		162				179.0289		-29002.68	
Total Buy 162 @ 178.8500 = 28973.70							Total Sell :						
1100000020820748	13:56:30	2866718	13:56:30	(DCBBANK NSE) DCB Bank Limited	B	341		83.6500	0.0837	83.7337		-28553.19	
Symbol :DCBBANK ISIN : INE503A01015 Net				DCB Bank Limited		341				83.7337		-28553.19	
Total Buy 341 @ 83.6500 = 28524.65							Total Sell :						
1100000020820743	13:59:40	2870776	13:59:40	(HDFCBANK NSE) HDFC Bank Limited	B	19		1462.9500	1.4630	1464.4130		-27823.85	
Symbol :HDFCBANK ISIN : INE040A01034 Net				HDFC Bank Limited		19				1464.4130		-27823.85	
Total Buy 19 @ 1462.9500 = 27796.05							Total Sell :						
1100000020820741	13:56:30	2867109	13:56:45	(ICICIBANK NSE) ICICI Bank Limited	B	33		860.3500	0.8604	861.2104		-28419.94	
Symbol :ICICIBANK ISIN : INE090A01021 Net				ICICI Bank Limited		33				861.2104		-28419.94	
Total Buy 33 @ 860.3500 = 28391.55							Total Sell :						
1100000020820746	13:59:55	2871025	13:59:55	(IDFCFIRSTB NSE) IDFC First Bank Limited	B	630		45.4000	0.0454	45.4454		-28630.60	
Symbol :IDFCFIRSTB ISIN : INE092T01019 Net				IDFC First Bank Limited		630				45.4454		-28630.60	
Total Buy 630 @ 45.4000 = 28602.00							Total Sell :						

Description	NCLCM	NCLCM	NCLCM	NCLFO	NCLCD			Total
Settlement Number		2022159						
Pay In/Pay Out Obligation	0.00 CR	198977.65	0.00 CR	0.00 CR	0.00 CR			198977.65 DR
Taxable Value Of Supply (Brokerage)	0.00 CR	199.01 DR	0.00 CR	0.00 CR	0.00 CR			199.01 DR
Taxable Value Of Supply (Sebi Turnover Fee)	0.00 CR	0.20 DR	0.00 CR	0.00 CR	0.00 CR			0.20 DR

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Description				NCLCM	NCLCM	NCLCM	NCLFO	NCLCD				Total	
Taxable Value Of Supply (Toc Nse Exchange)				0.00 CR	6.06 DR	0.00 CR	0.00 CR	0.00 CR				6.06 DR	
SGST* RATE:9% AMOUNT (RS.)				0.00 CR	18.47 DR	0.00 CR	0.00 CR	0.00 CR				18.47 DR	
CGST* RATE:9% AMOUNT (RS.)				0.00 CR	18.47 DR	0.00 CR	0.00 CR	0.00 CR				18.47 DR	
Stamp Duty (Rs.)				0.00 CR	30.00 DR	0.00 CR	0.00 CR	0.00 CR				30.00 DR	
Securities Transactions Tax (Rs.)				0.00 CR	199.00 DR	0.00 CR	0.00 CR	0.00 CR				199.00 DR	
Net Amount Receivable/Payable By Client				0.00 CR	199448.86	0.00 CR	0.00 CR	0.00 CR				199448.86 DR	

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Settlement No :			2022159	2022159							
Settlement Date :			25/08/2022	25/08/2022							

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 : 23/08/2022
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