

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



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 : 202203030771

CONTRACT NOTE CUM GST INVOICE NO : 825477

Trade Date : 03/03/2022

	BSECM	NSECM
Settlement No :	2022042	2022042
Settlement Date :	07/03/2022	07/03/2022
CMBP id :	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
NCLCM N 2022042													
1646278200018009817	13:37:54	304089300	13:48:08	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	22		309.0000	0.6180	309.6180		-6811.60	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		22				309.6180		-6811.60	
Total Buy : 22 @ 309.0000 = 6798.00							Total Sell :						
1000000016826583	13:37:54	3649842	13:43:06	(CANFINHOME NSE) Can Fin Homes Limited	B	5		566.0000	1.1320	567.1320		-2835.66	
Symbol :CANFINHOME ISIN : INE477A01020 Net				Can Fin Homes Limited		5				567.1320		-2835.66	
Total Buy : 5 @ 566.0000 = 2830.00							Total Sell :						
1100000017882707	13:49:00	29698887	13:49:00	(IBREALEST NSE) Indiabulls Real Estate Limited	B	62		109.2000	0.2184	109.4184		-6783.94	
1100000017882707	13:49:00	29698886	13:49:00	(IBREALEST NSE) Indiabulls Real Estate Limited	B	5		109.1500	0.2183	109.3683		-546.84	
Symbol :IBREALEST ISIN : INE069I01010 Net				Indiabulls Real Estate Limited		67				109.4147		-7330.78	
Total Buy : 67 @ 109.1963 = 7316.15							Total Sell :						
1200000017011827	13:48:37	53244201	13:48:37	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	2		1600.9500	3.2019	1604.1519		-3208.30	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				JB Chemicals & Pharmaceuticals Limited		2				1604.1519		-3208.30	
Total Buy : 2 @ 1600.9500 = 3201.90							Total Sell :						
1200000017011836	13:37:54	53136823	13:37:54	(KAJARIACER NSE) Kajaria Ceramics Limited	B	4		975.7500	1.9515	977.7015		-3910.81	
Symbol :KAJARIACER ISIN : INE217B01036 Net				Kajaria Ceramics Limited		4				977.7015		-3910.81	
Total Buy : 4 @ 975.7500 = 3903.00							Total Sell :						
1200000017011841	13:49:18	53249571	13:49:18	(KEI NSE) KEI Industries Limited	B	1		1062.8000	2.1256	1064.9256		-1064.93	
Symbol :KEI ISIN : INE878B01027 Net				KEI Industries Limited		1				1064.9256		-1064.93	
Total Buy : 1 @ 1062.8000 = 1062.80							Total Sell :						
1200000017011847	13:37:54	53136825	13:37:54	(LAURUSLABS NSE) Laurus Labs Limited	B	3		538.8500	1.0777	539.9277		-1619.78	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		3				539.9277		-1619.78	
Total Buy : 3 @ 538.8500 = 1616.55							Total Sell :						
1200000017011848	13:37:54	53166788	13:41:05	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	6		878.0000	1.7560	879.7560		-5278.54	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				Motilal Oswal Financial Services Limited		6				879.7560		-5278.54	
Total Buy : 6 @ 878.0000 = 5268.00							Total Sell :						
1200000017011853	13:46:45	53226619	13:46:45	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	1		3891.0000	7.7820	3898.7820		-3898.78	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				Navin Fluorine International Limited		1				3898.7820		-3898.78	
Total Buy : 1 @ 3891.0000 = 3891.00							Total Sell :						
1200000017011855	13:45:27	53210505	13:45:27	(PSPPROJECT NSE) PSP Projects Limited	B	17		502.0000	1.0040	503.0040		-8551.07	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		17				503.0040		-8551.07	
Total Buy : 17 @ 502.0000 = 8534.00							Total Sell :						
1300000017830942	13:47:34	79089372	13:47:34	(RELIANCE NSE) Reliance Industries Limited	B	1		2391.5000	4.7830	2396.2830		-2396.28	
Symbol :RELIANCE ISIN : INE002A01018 Net				Reliance Industries Limited		1				2396.2830		-2396.28	
Total Buy : 1 @ 2391.5000 = 2391.50							Total Sell :						

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
1300000017830944	13:44:50	79043292	13:44:50	(SYNGENE NSE) Syngene International Limited	B	9		541.5500	1.0831	542.6331		-4883.70	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		9				542.6331		-4883.70	
Total Buy : 9 @ 541.5500 = 4873.95							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				51686.85 DR								51686.85 DR	
Taxable Value Of Supply				103.37 DR								103.37 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.24 DR								0.24 DR	
Taxable Value Of Supply (Toc Nse Exchange)				1.25 DR								1.25 DR	
SGST* RATE:9% AMOUNT (RS.)				9.44 DR								9.44 DR	
CGST* RATE:9% AMOUNT (RS.)				9.44 DR								9.44 DR	
Stamp Duty				8.00 DR								8.00 DR	
Securities Transactions Tax				52.00 DR								52.00 DR	
Sebi Turnover Fee				0.05 DR								0.05 DR	
Net Amount Receivable/Payable By Client				51870.64 DR								51870.64 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 for NSE, www.bseindia.com for BSE and 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 : 03/03/2022

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