

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 :	1119592	CONTRACT NOTE NO :	1119592
Client GSTIN :		Trade Date :	17/08/2022	Trade Date :	17/08/2022
GST Invoice No :					

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
Settlement No :			2022155	2022155							
Settlement Date :			19/08/2022	19/08/2022							

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 2022155													
1000000008542321	11:38:10	2114681	11:38:10	(ABFRL NSE) Aditya Birla Fashion and Retail	B	25		289.0000	0.2890	289.2890		-7232.22	
1000000008542321	11:38:10	2114682	11:38:10	(ABFRL NSE) Aditya Birla Fashion and Retail	B	10		289.0000	0.2890	289.2890		-2892.89	
1000000008542321	11:38:10	2115225	11:38:14	(ABFRL NSE) Aditya Birla Fashion and Retail	B	66		289.0000	0.2890	289.2890		-19093.07	
Symbol :ABFRL ISIN : INE647O01011 Net				Aditya Birla Fashion and Retail		101				289.2890		-29218.19	
Total Buy 101 @ 289.0000 = 29189.00							Total Sell :						
1000000008461058	11:35:51	2094543	11:35:51	(ARVIND NSE) ARVIND LTD.	B	332		96.9000	0.0969	96.9969		-32202.97	
1000000008461058	11:35:51	2094545	11:35:51	(ARVIND NSE) ARVIND LTD.	B	331		96.9000	0.0969	96.9969		-32105.97	
1000000008461058	11:35:51	2094544	11:35:51	(ARVIND NSE) ARVIND LTD.	B	169		96.9000	0.0969	96.9969		-16392.48	
Symbol :ARVIND ISIN : INE034A01011 Net				ARVIND LTD.		832				96.9969		-80701.42	
Total Buy 832 @ 96.9000 = 80620.80							Total Sell :						
1000000008556599	11:38:37	2118523	11:38:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	72		270.3500	0.2704	270.6204		-19484.67	
1000000008556599	11:38:37	2118521	11:38:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	48		270.3000	0.2703	270.5703		-12987.37	
1000000008556599	11:38:37	2118522	11:38:37	(ARVINDFASN NSE) Arvind Fashions Limited	B	2		270.3000	0.2703	270.5703		-541.14	
Symbol :ARVINDFASN ISIN : INE955V01021 Net				Arvind Fashions Limited		122				270.5999		-33013.18	
Total Buy 122 @ 270.3295 = 32980.20							Total Sell :						
1300000010644482	11:41:17	7757556	11:41:17	(RAYMOND NSE) RAYMOND LTD.	B	11		941.5500	0.9416	942.4916		-10367.41	
1300000010644482	11:41:17	7757556	11:41:17	(RAYMOND NSE) RAYMOND LTD.	B	1		941.5500	0.9416	942.4916		-942.49	
1300000010644482	11:41:17	7757555	11:41:17	(RAYMOND NSE) RAYMOND LTD.	B	20		941.5000	0.9415	942.4415		-18848.83	
Symbol :RAYMOND ISIN : INE301A01014 Net				RAYMOND LTD.		32				942.4603		-30158.73	
Total Buy 32 @ 941.5188 = 30128.60							Total Sell :						
1300000010486245	11:37:45	7753717	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	4		598.4500	0.5985	599.0485		-2396.19	
1300000010486245	11:37:45	7753718	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	6		598.5500	0.5986	599.1486		-3594.89	
1300000010486245	11:37:45	7753718	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	3		598.5500	0.5986	599.1486		-1797.45	
1300000010486245	11:37:45	7753718	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	18		598.6000	0.5986	599.1986		-10785.57	
1300000010486245	11:37:45	7753718	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	6		598.5000	0.5985	599.0985		-3594.59	
1300000010486245	11:37:45	7753717	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	4		598.5000	0.5985	599.0985		-2396.39	
1300000010486245	11:37:45	7753717	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	3		598.3500	0.5984	598.9484		-1796.85	
1300000010486245	11:37:45	7753717	11:37:45	(TCNSBRANDS NSE) TCNS Clothing Co. Limited	B	4		598.4500	0.5985	599.0485		-2396.19	

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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				
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Settlement Date :			19/08/2022	19/08/2022							

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Symbol :TCNSBRANDS ISIN : INE778U01029				TCNS Clothing Co. Limited		48				599.1277		-28758.13	
Total Buy 48 @ 598.5292 = 28729.40								Total Sell :					
Description				NCLCM	NCLCM	NCLCM	NCLCM	NCLFO	NCLCD	Total			
Settlement Number						2022155							
Pay In/Pay Out Obligation				0.00 CR	0.00 CR	201648.00 DR	0.00 CR	0.00 CR	0.00 CR	201648.00 DR			
Taxable Value Of Supply (Brokerage)				0.00 CR	0.00 CR	201.65 DR	0.00 CR	0.00 CR	0.00 CR	201.65 DR			
Taxable Value Of Supply (Toc Nse Exchange)				0.00 CR	0.00 CR	5.55 DR	0.00 CR	0.00 CR	0.00 CR	5.55 DR			
Taxable Value Of Supply (Sebi Turnover Fee)				0.00 CR	0.00 CR	0.20 DR	0.00 CR	0.00 CR	0.00 CR	0.20 DR			
CGST* RATE:9% AMOUNT (RS.)				0.00 CR	0.00 CR	18.67 DR	0.00 CR	0.00 CR	0.00 CR	18.67 DR			
SGST* RATE:9% AMOUNT (RS.)				0.00 CR	0.00 CR	18.67 DR	0.00 CR	0.00 CR	0.00 CR	18.67 DR			
Stamp Duty (Rs.)				0.00 CR	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	0.00 CR	202.00 DR	0.00 CR	0.00 CR	0.00 CR	202.00 DR			
Net Amount Receivable/Payable By Client				0.00 CR	0.00 CR	202124.74 DR	0.00 CR	0.00 CR	0.00 CR	202124.74 DR			

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	SURAT 395007					TEI NO. :	0261-3016296, 3076296
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Settlement No :			2022155	2022155							
Settlement Date :			19/08/2022	19/08/2022							

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 : 17/08/2022
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