

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 : 202202280691

CONTRACT NOTE CUM GST INVOICE NO : 820049

Trade Date : 28/02/2022

	BSECM	NSECM
Settlement No :	2022040	2022040
Settlement Date :	03/03/2022	03/03/2022
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 2022040													
1646019000000001975	12:13:02	3442800	12:13:02	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	67		299.0000	0.5980	299.5980		-20073.07	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		67				299.5980		-20073.07	
Total Buy : 67 @ 299.0000 = 20033.00							Total Sell :						
1000000015028094	14:14:26	3786921	14:14:26	(CANFINHOME NSE) CAN FIN HOMES LTD.	B	15		578.5500	1.1571	579.7071		-8695.61	
Symbol :CANFINHOME ISIN : INE477A01020 Net				CAN FIN HOMES LTD.		15				579.7071		-8695.61	
Total Buy : 15 @ 578.5500 = 8678.25							Total Sell :						
1100000014878440	12:13:02	28902537	12:49:50	(IBREALEST NSE) INDIABULLS REAL ESTATE	B	202		107.0000	0.2140	107.2140		-21657.23	
Symbol :IBREALEST ISIN : INE069I01010 Net				INDIABULLS REAL ESTATE LTD.		202				107.2140		-21657.23	
Total Buy : 202 @ 107.0000 = 21614.00							Total Sell :						
1200000014950100	12:13:02	52398030	12:13:02	(JBCHEPHARM NSE) J.B.CHEMICALS &	B	5		1595.6000	3.1912	1598.7912		-7993.96	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				J.B.CHEMICALS & PHARMACEUTICAL		5				1598.7912		-7993.96	
Total Buy : 5 @ 1595.6000 = 7978.00							Total Sell :						
1200000014950104	12:13:02	53481853	14:09:31	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	12		1092.0000	2.1840	1094.1840		-13130.21	
Symbol :KAJARIACER ISIN : INE217B01036 Net				KAJARIA CERAMICS LTD.		12				1094.1840		-13130.21	
Total Buy : 12 @ 1092.0000 = 13104.00							Total Sell :						
1200000014950123	12:13:02	52398047	12:13:02	(KEI NSE) KEI INDUSTRIES LTD.	B	3		997.7000	1.9954	999.6954		-2999.09	
Symbol :KEI ISIN : INE878B01027 Net				KEI INDUSTRIES LTD.		3				999.6954		-2999.09	
Total Buy : 3 @ 997.7000 = 2993.10							Total Sell :						
1200000014950146	12:13:02	52410568	12:14:03	(LAURUSLABS NSE) Laurus Labs Limited	B	9		539.0000	1.0780	540.0780		-4860.70	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		9				540.0780		-4860.70	
Total Buy : 9 @ 539.0000 = 4851.00							Total Sell :						
1200000014950155	12:13:02	52549466	12:28:11	(MOTILALOFS NSE) MOTILAL OSWAL FINANCIAL SERVIC	B	19		878.0000	1.7560	879.7560		-16715.36	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				MOTILAL OSWAL FINANCIAL SERVIC		19				879.7560		-16715.36	
Total Buy : 19 @ 878.0000 = 16682.00							Total Sell :						
1200000014950157	14:10:08	53490006	14:10:08	(NAVINFLUOR NSE) NAVIN FLUORINE INTERNATIONAL L	B	3		3811.2500	7.6225	3818.8725		-11456.62	
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				NAVIN FLUORINE INTERNATIONAL L		3				3818.8725		-11456.62	
Total Buy : 3 @ 3811.2500 = 11433.75							Total Sell :						
1200000014950158	14:11:28	53503543	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	1		481.2000	0.9624	482.1624		-482.16	
1200000014950158	14:11:28	53503535	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	16		481.0500	0.9621	482.0121		-7712.19	
1200000014950158	14:11:28	53503537	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	1		481.1000	0.9622	482.0622		-482.06	
1200000014950158	14:11:28	53503542	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	12		481.2000	0.9624	482.1624		-5785.95	
1200000014950158	14:11:28	53503540	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	1		481.1500	0.9623	482.1123		-482.11	
1200000014950158	14:11:28	53503541	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	4		481.1500	0.9623	482.1123		-1928.45	

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
1200000014950158	14:11:28	53503536	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	2		481.0500	0.9621	482.0121		-964.02	
1200000014950158	14:11:28	53503538	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	1		481.1000	0.9622	482.0622		-482.06	
1200000014950158	14:11:28	53503539	14:11:28	(PSPPROJECT NSE) PSP Projects Limited	B	14		481.1000	0.9622	482.0622		-6748.87	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		52				482.0747		-25067.89	
Total Buy : 52 @ 481.1125 = 25017.85							Total Sell :						
1300000015040818	14:17:24	79387646	14:17:24	(RELIANCE NSE) RELIANCE INDUSTRIES LTD.	B	2		2337.7000	4.6754	2342.3754		-4684.75	
Symbol :RELIANCE ISIN : INE002A01018 Net				RELIANCE INDUSTRIES LTD.		2				2342.3754		-4684.75	
Total Buy : 2 @ 2337.7000 = 4675.40							Total Sell :						
1300000015040820	12:13:02	79147750	13:59:03	(SYNGENE NSE) Syngene International Limited	B	28		539.0000	1.0780	540.0780		-15122.18	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		28				540.0780		-15122.18	
Total Buy : 28 @ 539.0000 = 15092.00							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				152152.35 DR								152152.35 DR	
Taxable Value Of Supply				304.30 DR								304.30 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.69 DR								0.69 DR	
Taxable Value Of Supply (Toc Nse Exchange)				3.66 DR								3.66 DR	
SGST* RATE:9% AMOUNT (RS.)				27.78 DR								27.78 DR	
CGST* RATE:9% AMOUNT (RS.)				27.78 DR								27.78 DR	
Stamp Duty				23.00 DR								23.00 DR	
Securities Transactions Tax				152.00 DR								152.00 DR	
Sebi Turnover Fee				0.15 DR								0.15 DR	
Net Amount Receivable/Payable By Client				152691.71 DR								152691.71 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.msei.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 : 28/02/2022

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