

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 | MCX5X-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 :** 202203280739

**CONTRACT NOTE CUM GST** 874276

**INVOICE NO :**

**Trade Date :** 28/03/2022

	BSECM	NSECM
<b>Settlement No :</b>	2022058	2022058
<b>Settlement Date :</b>	30/03/2022	30/03/2022
<b>CMBP id :</b>	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
<b>NCLCM N 2022058</b>													
1648438200009456799	13:26:53	4554100	13:26:53	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	7		306.0000	0.6120	306.6120		-2146.28	
1648438200009456799	13:26:53	4553900	13:26:53	(506685 BSE) ULTRAMARINE & PIGMENTS LTD.	B	30		305.9500	0.6119	306.5619		-9196.86	
Symbol :506685-EQ ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		37				306.5714		-11343.14	
Total Buy : 37 @ 305.9595 = 11320.50							Total Sell :						
1000000014422876	13:44:35	3135197	13:44:35	(APOLLOPIPE NSE) Apollo Pipes Limited	B	95		490.6000	0.9812	491.5812		-46700.21	
Symbol :APOLLOPIPE ISIN : INE126J01016 Net				Apollo Pipes Limited		95				491.5812		-46700.21	
Total Buy : 95 @ 490.6000 = 46607.00							Total Sell :						
1000000014422880	13:26:53	2944946	13:26:53	(CANFINHOME NSE) Can Fin Homes Limited	B	10		600.0000	1.2000	601.2000		-6012.00	
Symbol :CANFINHOME ISIN : INE477A01020 Net				Can Fin Homes Limited		10				601.2000		-6012.00	
Total Buy : 10 @ 600.0000 = 6000.00							Total Sell :						
1100000016925996	13:26:53	29447981	13:26:53	(GARFIBRES NSE) Garware Technical Fibres Limited	B	3		2685.1000	5.3702	2690.4702		-8071.41	
1100000016925996	13:26:53	29447980	13:26:53	(GARFIBRES NSE) Garware Technical Fibres Limited	B	4		2685.0500	5.3701	2690.4201		-10761.68	
Symbol :GARFIBRES ISIN : INE276A01018 Net				Garware Technical Fibres Limited		7				2690.4416		-18833.09	
Total Buy : 7 @ 2685.0714 = 18795.50							Total Sell :						
1100000016926026	13:26:53	29454184	13:27:19	(IBREALEST NSE) Indiabulls Real Estate Limited	B	10		102.0000	0.2040	102.2040		-1022.04	
1100000016926026	13:26:53	29468723	13:28:25	(IBREALEST NSE) Indiabulls Real Estate Limited	B	115		102.0000	0.2040	102.2040		-11753.46	
Symbol :IBREALEST ISIN : INE069I01010 Net				Indiabulls Real Estate Limited		125				102.2040		-12775.50	
Total Buy : 125 @ 102.0000 = 12750.00							Total Sell :						
1200000016159781	13:26:53	53300194	13:27:27	(JBCHEPHARM NSE) JB Chemicals & Pharmaceuticals	B	5		1550.0000	3.1000	1553.1000		-7765.50	
Symbol :JBCHEPHARM ISIN : INE572A01028 Net				JB Chemicals & Pharmaceuticals Limited		5				1553.1000		-7765.50	
Total Buy : 5 @ 1550.0000 = 7750.00							Total Sell :						
1200000016159783	13:26:53	53293714	13:26:53	(KAJARIACER NSE) Kajaria Ceramics Limited	B	14		959.9500	1.9199	961.8699		-13466.18	
Symbol :KAJARIACER ISIN : INE217B01036 Net				Kajaria Ceramics Limited		14				961.8699		-13466.18	
Total Buy : 14 @ 959.9500 = 13439.30							Total Sell :						
1200000016159786	13:26:53	53293715	13:26:53	(LAURUSLABS NSE) Laurus Labs Limited	B	3		594.7000	1.1894	595.8894		-1787.67	
Symbol :LAURUSLABS ISIN : INE947Q01028 Net				Laurus Labs Limited		3				595.8894		-1787.67	
Total Buy : 3 @ 594.7000 = 1784.10							Total Sell :						
1200000016159791	13:44:18	53471044	13:44:18	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	1		936.6500	1.8733	938.5233		-938.52	
1200000016159791	13:44:18	53471042	13:44:18	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	2		936.6000	1.8732	938.4732		-1876.95	
1200000016159791	13:44:18	53471043	13:44:18	(MOTILALOFS NSE) Motilal Oswal Financial Services Limited	B	8		936.6500	1.8733	938.5233		-7508.19	
Symbol :MOTILALOFS ISIN : INE338I01027 Net				Motilal Oswal Financial Services Limited		11				938.5142		-10323.66	
Total Buy : 11 @ 936.6409 = 10303.05							Total Sell :						
1200000016159793	13:26:53	53293718	13:26:53	(NAVINFLUOR NSE) Navin Fluorine International Limited	B	2		3938.7000	7.8774	3946.5774		-7893.15	

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
Symbol :NAVINFLUOR ISIN : INE048G01026 Net				Navin Fluorine International Limited		2				3946.5774		-7893.15	
Total Buy : 2 @ 3938.7000 = 7877.40							Total Sell :						
1200000016159794	13:26:53	53333868	13:30:31	(NOCIL NSE) NOCIL Limited	B	77		214.0000	0.4280	214.4280		-16510.96	
Symbol :NOCIL ISIN : INE163A01018 Net				NOCIL Limited		77				214.4280		-16510.96	
Total Buy : 77 @ 214.0000 = 16478.00							Total Sell :						
1200000016159796	13:44:43	53474742	13:44:43	(PSPPROJECT NSE) PSP Projects Limited	B	5		525.7500	1.0515	526.8015		-2634.01	
1200000016159796	13:44:43	53474744	13:44:43	(PSPPROJECT NSE) PSP Projects Limited	B	15		525.8500	1.0517	526.9017		-7903.53	
1200000016159796	13:44:43	53474741	13:44:43	(PSPPROJECT NSE) PSP Projects Limited	B	3		525.7000	1.0514	526.7514		-1580.25	
1200000016159796	13:44:43	53474743	13:44:43	(PSPPROJECT NSE) PSP Projects Limited	B	2		525.8000	1.0516	526.8516		-1053.70	
Symbol :PSPPROJECT ISIN : INE488V01015 Net				PSP Projects Limited		25				526.8596		-13171.49	
Total Buy : 25 @ 525.8080 = 13145.20							Total Sell :						
1300000016124534	13:26:53	78666797	13:26:53	(SUPREMEIND NSE) Supreme Industries Limited	B	5		1983.6000	3.9672	1987.5672		-9937.84	
1300000016124534	13:26:53	78666798	13:26:53	(SUPREMEIND NSE) Supreme Industries Limited	B	3		1983.7000	3.9674	1987.6674		-5963.00	
1300000016124534	13:26:53	78666796	13:26:53	(SUPREMEIND NSE) Supreme Industries Limited	B	1		1983.5500	3.9671	1987.5171		-1987.52	
Symbol :SUPREMEIND ISIN : INE195A01028 Net				Supreme Industries Limited		9				1987.5950		-17888.36	
Total Buy : 9 @ 1983.6278 = 17852.65							Total Sell :						
1300000016124540	13:26:53	78666799	13:26:53	(SYNGENE NSE) Syngene International Limited	B	15		581.9000	1.1638	583.0638		-8745.96	
Symbol :SYNGENE ISIN : INE398R01022 Net				Syngene International Limited		15				583.0638		-8745.96	
Total Buy : 15 @ 581.9000 = 8728.50							Total Sell :						
Description				NCLCM								Total	
Pay In/Pay Out Obligation				192831.20 DR								192831.20 DR	
Taxable Value Of Supply				385.66 DR								385.66 DR	
Taxable Value Of Supply (Toc Bse Exchange)				0.39 DR								0.39 DR	
Taxable Value Of Supply (Toc Nse Exchange)				4.99 DR								4.99 DR	
SGST* RATE:9% AMOUNT (RS.)				35.19 DR								35.19 DR	
CGST* RATE:9% AMOUNT (RS.)				35.19 DR								35.19 DR	
Stamp Duty				29.00 DR								29.00 DR	
Securities Transactions Tax				193.00 DR								193.00 DR	
Sebi Turnover Fee				0.19 DR								0.19 DR	
Net Amount Receivable/Payable By Client				193514.81 DR								193514.81 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://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 : 28/03/2022

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