

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: Gliry Paul | 080-43676869 | gliry.paul@way2wealth.com



Name of the Client : SHIVLAL B TOSHNIWAL(HUF) Trading Code : FG170010 UCC Code : FG170010 Family
 Code :
 : 15 VIRAM CO OP SOCIETY
 SHAHIBAUG
 AHMEDABAD 380004
 GUJARAT

PAN of Client : AAAHT1702Q

Client GSTIN :

Sir/Madam,

I/We have this day done by your order and on your account the following transactions :

Branch Code :FG17

Dealing Office Address :416, SAHAJANAND SHOPPING
 CENTRE, SHAHIBAUG, AHMEDABAD -
 380004,Gujarat TEI NO. : 079-25625575, 9898204804

BILL NO : 202104050321

CONTRACT NOTE CUM GST

INVOICE NO :

Trade Date : 05/04/2021

	BSECM	NSECM
Settlement No :		
Settlement Date :		
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
NCLFO													
B/F				FUTSTK ASIANPAINT 29Apr2021		900				2563.6500	2518.3000	-2307285.00	
C/F				FUTSTK ASIANPAINT 29Apr2021		-900				2518.3000	2518.3000	2266470.00	
M2M				FUTSTK ASIANPAINT 29Apr2021								-40815.00	
Total Buy :							Total Sell :						
B/F				FUTSTK DABUR 29Apr2021		1250				542.4500	538.5500	-678062.50	
C/F				FUTSTK DABUR 29Apr2021		-1250				538.5500	538.5500	673187.50	
M2M				FUTSTK DABUR 29Apr2021								-4875.00	
Total Buy :							Total Sell :						
B/F				FUTSTK HINDUNILVR 29Apr2021		300				2416.7500	2388.3000	-725025.00	
C/F				FUTSTK HINDUNILVR 29Apr2021		-300				2388.3000	2388.3000	716490.00	
M2M				FUTSTK HINDUNILVR 29Apr2021								-8535.00	
Total Buy :							Total Sell :						
B/F				FUTSTK PFC 29Apr2021		6200				115.2500	111.9000	-714550.00	
C/F				FUTSTK PFC 29Apr2021		-6200				111.9000	111.9000	693780.00	
M2M				FUTSTK PFC 29Apr2021								-20770.00	
Total Buy :							Total Sell :						
B/F				FUTSTK PIDILITIND 29Apr2021		500				1838.1000	1807.2000	-919050.00	
C/F				FUTSTK PIDILITIND 29Apr2021		-500				1807.2000	1807.2000	903600.00	
M2M				FUTSTK PIDILITIND 29Apr2021								-15450.00	
Total Buy :							Total Sell :						
B/F				FUTSTK SBILIFE 29Apr2021		1500				888.3000	877.3000	-1332450.00	
C/F				FUTSTK SBILIFE 29Apr2021		-1500				877.3000	877.3000	1315950.00	
M2M				FUTSTK SBILIFE 29Apr2021								-16500.00	
Total Buy :							Total Sell :						
B/F				FUTSTK SBIN 29Apr2021		6000				373.4500	354.8000	-2240700.00	
C/F				FUTSTK SBIN 29Apr2021		-6000				354.8000	354.8000	2128800.00	
M2M				FUTSTK SBIN 29Apr2021								-111900.00	
Total Buy :							Total Sell :						
B/F				FUTSTK TCS 29Apr2021		300				3190.1500	3252.7500	-957045.00	
C/F				FUTSTK TCS 29Apr2021		-300				3252.7500	3252.7500	975825.00	
M2M				FUTSTK TCS 29Apr2021								18780.00	
Total Buy :							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
B/F				FUTSTK TITAN 29Apr2021		750				1570.1000	1539.9500	-1177575.00	
C/F				FUTSTK TITAN 29Apr2021		-750				1539.9500	1539.9500	1154962.50	
M2M				FUTSTK TITAN 29Apr2021								-22612.50	
Total Buy :								Total Sell :					
B/F				FUTIDX NIFTY 29Apr2021		75				14953.3500	14698.4500	-1121501.25	
C/F				FUTIDX NIFTY 29Apr2021		-75				14698.4500	14698.4500	1102383.75	
M2M				FUTIDX NIFTY 29Apr2021								-19117.50	
Total Buy :								Total Sell :					
Description				NCLFO								Total	
Pay In/Pay Out Obligation				241795.00 DR								241795.00 DR	
Net Amount Receivable/Payable By Client				241795.00 DR								241795.00 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 : 05/04/2021
Place: BANGALORE

Yours faithfully,
For WAY2WEALTH BROKERS PVT. LIMITED

PAN of Trading Member	AAACW3290M
GSTIN of Trading Member	29AAACW3290M1ZT
Description of Service	Stock Broker Services
Service account Code (SAC)	00997152