

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

JUL-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-07-2023	282817	NRL	25	(591.69)	260		
12-07-2023	282817	NRL	25	1,210.03	167	30	363.01
13-07-2023	282817	SYS	29	1,791.02	44	30	537.31
13-07-2023	282817	SYS	21	1,165.48	43	30	349.64
13-07-2023	282817	SYS	24	1,128.72	41	30	338.62
14-07-2023	282817	UNITY	100	(123.10)	280		
14-07-2023	282817	UNITY	100	544.22	234	30	163.27
14-07-2023	282817	UNITY	150	(184.65)	277		
14-07-2023	282817	UNITY	100	221.62	259	30	66.48
17-07-2023	282817	TPLP	700	189.96	3	30	56.99
24-07-2023	282817	DFML	18	25.53	11	30	7.66
			1,292	5,377.14			1,882.97

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-07-2023	(3.88)	0.00	0.00	0.00	0.00	0.00	0.00	(3.88)	
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	(3.88)	0.00	0.00	0.00	0.00	0.00	0.00	(3.88)	

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	5,373.25
Gross Capital Gain	5,373.25
Gross CGT	1,611.98
Net CGT	1,611.98

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,373.25
CGT Payable/(Refund)	1,611.98

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,611.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,611.98
Total CGT	1,611.98
Collected CGT	0.00
CGT Short Fall	1,611.98

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
13-JUL-23	282817	CNERGY	REG	38	3.25	123.5	.6175	124.1175	38	3.18	120.84	.6042	120.2358	-3.8817	0	0

User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

AUG-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-08-2023	282817	INIL	15	77.41	252		23.22
09-08-2023	282817	INIL	30	(165.07)	289		
09-08-2023	282817	INIL	15	21.93	259	30	6.58
11-08-2023	282817	ISL	12	(103.76)	291		
11-08-2023	282817	ISL	50	(276.07)	266		
11-08-2023	282817	ISL	8	(66.92)	295		
11-08-2023	282817	ISL	15	(166.19)	315		
11-08-2023	282817	ISL	15	(140.56)	309		
11-08-2023	282817	TRG	21	222.82	73	30	66.85
11-08-2023	282817	TRG	23	217.46	204	30	65.24
11-08-2023	282817	TRG	29	(270.82)	163		
11-08-2023	282817	TRG	45	341.80	71	30	102.54
11-08-2023	282817	TRG	45	522.70	46	30	156.81
11-08-2023	282817	TRG	47	(712.88)	213		
11-08-2023	282817	TRG	35	(1,576.17)	261		
24-08-2023	282817	CENERGY	12	(0.51)	42		
24-08-2023	282817	CENERGY	38	5.64	44	15	0.85
31-08-2023	282817	ENGRO	38	(630.80)	45		
			493	(2,699.99)			422.08

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(2,699.99)
Gross Capital Gain	5.13
Gross CGT	0.77
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,673.26
CGT Payable/(Refund)	801.60

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(810.38)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(810.38)
Total CGT	801.60
Collected CGT	801.60
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	5,373.25
CGT	1,611.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

SEP-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,673.26
CGT Payable/(Refund)	801.60

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	801.60
Collected CGT	801.60
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,673.26
CGT	801.60

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

OCT-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
19-10-2023	282817	KEL	100	89.26	79	15	13.39
19-10-2023	282817	KEL	1,000	98.60	393	12.5	12.33
19-10-2023	282817	KEL	28	35.68	101	15	5.35
19-10-2023	282817	KEL	1,000	1,003.10	265	15	150.47
24-10-2023	282817	MTL	20	1,170.17	110	15	175.53
24-10-2023	282817	MTL	7	371.27	103	15	55.69
24-10-2023	282817	GHNI	30	1,735.35	105	15	260.30
24-10-2023	282817	GHNI	100	4,619.70	103	15	692.95
24-10-2023	282817	MTL	13	221.78	76	15	33.27
24-10-2023	282817	GHNI	50	1,811.37	74	15	271.71
24-10-2023	282817	GHNI	20	11.20	370	12.5	1.40
			2,368	11,167.47			1,672.38

Grand Total Current Month

Net Gain/(Loss)	11,167.47
Gross Capital Gain	11,167.47
Gross CGT	1,672.38
Net CGT	1,672.38

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	13,840.74
CGT Payable/(Refund)	2,473.97

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,672.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,672.38
Total CGT	2,473.97
Collected CGT	801.60
CGT Short Fall	1,672.38

Grand Total Previous Month

Gain/(Loss)	2,673.26
CGT	801.60

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

NOV-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-11-2023	282817	NCL	50	(14.04)	354		
07-11-2023	282817	NCL	40	(166.40)	382		
07-11-2023	282817	NCL	10	(90.44)	400		
08-11-2023	282817	MARI	20	1,215.82	118	15	182.37
08-11-2023	282817	MARI	20	1,890.18	29	15	283.53
08-11-2023	282817	MARI	15	247.66	89	15	37.15
24-11-2023	282817	MARI	54	4,153.95	14	15	623.09
28-11-2023	282817	META	200	(1,549.65)	410		
28-11-2023	282817	META	100	(90.42)	305		
28-11-2023	282817	MTL	100	(333.04)	4		
30-11-2023	282817	NETSOL	25	(128.19)	380		
30-11-2023	282817	NETSOL	50	1,844.57	308	15	276.68
30-11-2023	282817	NETSOL	4	136.79	147	15	20.52
30-11-2023	282817	NETSOL	51	850.72	344	15	127.61
30-11-2023	282817	NETSOL	49	673.07	346	15	100.96
30-11-2023	282817	NETSOL	25	232.35	351	15	34.85
30-11-2023	282817	NETSOL	40	1,000.73	336	15	150.11
			853	9,873.64			1,836.88

Grand Total Current Month

Net Gain/(Loss)	9,873.64
Gross Capital Gain	12,117.64
Gross CGT	1,817.65
Net CGT	1,481.05

Grand Total Previous Month

Gain/(Loss)	13,840.74
CGT	2,473.97

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	23,714.38
CGT Payable/(Refund)	3,920.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,446.65
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,446.65
Total CGT	3,920.63
Collected CGT	2,473.97
CGT Short Fall	1,446.65

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

NOV-2023

User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

DEC-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-12-2023	282817	MTL	50	2,519.98	10	15	378.00
06-12-2023	282817	KAPCO	100	(149.76)	422		
06-12-2023	282817	KAPCO	200	(686.44)	446		
06-12-2023	282817	KAPCO	46	226.52	212	15	33.98
06-12-2023	282817	KAPCO	84	292.93	267	15	43.94
08-12-2023	282817	EPCL	70	(382.24)	407		
08-12-2023	282817	EPCL	30	(277.35)	420		
08-12-2023	282817	EPCL	20	(183.70)	442		
08-12-2023	282817	EPCL	50	(306.98)	408		
08-12-2023	282817	EPCL	50	(597.43)	445		
08-12-2023	282817	SYS	14	831.33	49	15	124.70
08-12-2023	282817	SYS	117	6,300.86	44	15	945.13
08-12-2023	282817	MUGHAL	50	330.32	415	12.5	41.29
08-12-2023	282817	MUGHAL	200	636.88	420	12.5	79.61
08-12-2023	282817	MUGHAL	50	114.25	423	12.5	14.28
08-12-2023	282817	MUGHAL	50	581.57	380	12.5	72.70
11-12-2023	282817	MARI	28	4,598.54	13	15	689.78
13-12-2023	282817	MTL	93	(1,344.20)	2		
21-12-2023	282817	MARI	27	(1,148.58)	8		
			1,329	11,356.50			2,423.40

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-12-2023	5,090.96	0.00	0.00	0.00	0.00	0.00	0.00	5,090.96	763.64
	5,090.96	0.00	0.00	0.00	0.00	0.00	0.00	5,090.96	763.64

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	16,447.45
Gross Capital Gain	19,256.98
Gross CGT	2,855.23
Net CGT	2,438.66

Grand Total Previous Month

Gain/(Loss)	23,714.38
CGT	3,920.63

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	40,161.84
CGT Payable/(Refund)	6,332.84

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,412.22
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,412.22
Total CGT	6,332.84
Collected CGT	3,920.63
CGT Short Fall	2,412.22

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT	
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value				
11-DEC-23	282817	MARI	REG	52	1891	98332	491.66	98823.66		52	2008.4	104436.8	522.184	103914.616	5090.956	15	763.6434

User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

JAN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
08-01-2024	282817	GHNI	160	(811.76)	39		
09-01-2024	282817	NETSOL	544	29.65	18	15	4.45
			704	(782.11)			4.45

Grand Total Current Month

Net Gain/(Loss)	(782.11)
Gross Capital Gain	29.65
Gross CGT	4.45
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	40,161.84
CGT	6,332.84

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	39,379.72
CGT Payable/(Refund)	6,209.29

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(123.55)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(123.55)
Total CGT	6,209.29
Collected CGT	6,209.29
CGT Short Fall	0.00

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

FEB-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-02-2024	282817	NETSOL	143	1,665.66	16	15	249.85
29-02-2024	282817	NETSOL	3	121.63	23	15	18.24
			146	1,787.29			268.09

Grand Total Current Month

Net Gain/(Loss)	1,787.29
Gross Capital Gain	1,787.29
Gross CGT	268.09
Net CGT	268.09

Grand Total Previous Month

Gain/(Loss)	39,379.72
CGT	6,209.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,167.02
CGT Payable/(Refund)	6,477.39

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	268.09
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	268.09
Total CGT	6,477.39
Collected CGT	6,209.29
CGT Short Fall	268.09

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
13-03-2024	282817	GHNI	110	2,598.78	20	15	389.82
15-03-2024	282817	MTL	96	(798.45)	66		
22-03-2024	282817	MARI	23	1,731.90	7	15	259.79
			229	3,532.23			649.60

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-03-2024	(175.50)	0.00	0.00	0.00	0.00	0.00	0.00	(175.50)	
	(175.50)	0.00	0.00	0.00	0.00	0.00	0.00	(175.50)	

Grand Total Current Month

Net Gain/(Loss)	3,356.73
Gross Capital Gain	4,155.18
Gross CGT	623.28
Net CGT	503.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	44,523.74
CGT Payable/(Refund)	6,975.57

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	498.18
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	498.18
Total CGT	6,975.57
Collected CGT	6,477.39
CGT Short Fall	498.18

Grand Total Previous Month

Gain/(Loss)	41,167.02
CGT	6,477.39

Grand Total Previous Month

Non Payments	0.00
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CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
13-MAR-24	282817	NRL	REG	60	292.5	17550	87.75	17637.75	60	292.5	17550	87.75	17462.25	-175.5	0	0

User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

APR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-04-2024	282817	NRL	45	614.14	32	15	92.12
25-04-2024	282817	HCAR	52	1,641.63	2	15	246.24
30-04-2024	282817	HCAR	58	1,597.76	4	15	239.66
			155	3,853.53			578.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
25-04-2024	(212.55)	0.00	0.00	0.00	0.00	0.00	0.00	(212.55)	
	(212.55)	0.00	0.00	0.00	0.00	0.00	0.00	(212.55)	

Grand Total Current Month

Net Gain/(Loss)	3,640.98
Gross Capital Gain	3,640.98
Gross CGT	546.15
Net CGT	546.15

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	48,164.72
CGT Payable/(Refund)	7,521.72

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	546.15
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	546.15
Total CGT	7,521.72
Collected CGT	6,975.57
CGT Short Fall	546.15

Grand Total Previous Month

Gain/(Loss)	44,523.74
CGT	6,975.57

Grand Total Previous Month

Non Payments	0.00
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CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

APR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
25-APR-24	282817	KEL	REG	4180	4.09	17096.2	85.481	17181.681	4180	4.08	17054.4	85.272	16969.128	-212.553	0	0

User : w ba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAY-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-05-2024	282817	GHNI	62	1,043.83	3	15	156.57
07-05-2024	282817	BOP	3,140	346.03	1	15	51.90
08-05-2024	282817	ATRL	40	174.06	1	15	26.11
08-05-2024	282817	OGDC	474	7,179.80	44	15	1,076.97
09-05-2024	282817	MTL	25	(54.01)	1		
10-05-2024	282817	KHTC	100	3,212.46	15	15	481.87
10-05-2024	282817	OGDC	114	(291.39)	1		
13-05-2024	282817	SAZEW	66	1,814.93	3	15	272.24
14-05-2024	282817	NETSOL	446	1,858.28	6	15	278.74
17-05-2024	282817	AVN	290	907.85	9	15	136.18
17-05-2024	282817	AVN	304	(236.80)	17		
23-05-2024	282817	NETSOL	318	3,119.58	6	15	467.94
29-05-2024	282817	GHNI	137	42.83	6	15	6.42
31-05-2024	282817	SAZEW	53	(694.06)	2		
31-05-2024	282817	SYS	61	(372.64)	143		
31-05-2024	282817	SYS	42	789.39	79	15	118.41
31-05-2024	282817	SYS	51	2,004.15	16	15	300.62
			5,723	20,844.27			3,373.98

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-05-2024	311.80	0.00	0.00	0.00	0.00	0.00	0.00	311.80	46.77
14-05-2024	1,918.28	0.00	0.00	0.00	0.00	0.00	0.00	1,918.28	287.74
17-05-2024	(570.58)	0.00	0.00	0.00	0.00	0.00	0.00	(570.58)	
	1,659.50	0.00	0.00	0.00	0.00	0.00	0.00	1,659.50	248.92

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	22,503.77
Gross Capital Gain	22,557.78
Gross CGT	3,383.67
Net CGT	3,375.57

Grand Total Previous Month

Gain/(Loss)	48,164.72
CGT	7,521.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	70,668.49
CGT Payable/(Refund)	10,897.06

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,375.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,375.34
Total CGT	10,897.06
Collected CGT	7,521.72
CGT Short Fall	3,375.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
10-MAY-24	282817	HCAR	REG	49	307	15043	75.215	15118.215	49	303.5	14871.5	74.3575	14797.1425	-321.0725	0	0
10-MAY-24	282817	SAZEW	REG	66	711.215	46940.19	234.701	47174.891	66	728	48048	240.24	47807.76	632.869	15	94.93035
14-MAY-24	282817	SAZEW	REG	76	669.9	50912.4	254.562	51166.962	76	702	53352	266.76	53085.24	1918.278	15	287.7417
17-MAY-24	282817	SAZEW	REG	50	713.3	35665	178.325	35843.325	50	709	35450	177.25	35272.75	-570.575	0	0

User : wba

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

JUN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-06-2024	282817	GAL	103	(188.03)	14		
11-06-2024	282817	HUBC	143	(270.63)	4		
			246	(458.65)			

Grand Total Current Month

Net Gain/(Loss)	(458.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	70,668.49
CGT	10,897.06

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	70,209.84
CGT Payable/(Refund)	10,496.37

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(400.69)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(400.69)
Total CGT	10,496.37
Collected CGT	10,496.37
CGT Short Fall	0.00