

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

JUL-2021

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
06-07-2021	150378	RPL	3,000	1,867.98	12	12.5	233.50
06-07-2021	150378	RPL	7,500	8,322.75	27	12.5	1,040.34
08-07-2021	150378	RPL	3,500	3,119.77	14	12.5	389.97
12-07-2021	150378	LOADS	500	156.54	4	12.5	19.57
13-07-2021	150378	JSCL	9,000	7,378.65	18	12.5	922.33
14-07-2021	150378	LOADS	5,000	3,306.41	6	12.5	413.30
15-07-2021	150378	ASC	6,000	4,291.75	1	12.5	536.47
16-07-2021	150378	TPLT	6,000	4,513.80	1	12.5	564.23
28-07-2021	150378	SKRS	2,500	2,087.00	9	12.5	260.88
29-07-2021	150378	MERIT	4,500	(2,854.35)	41		
			47,500	32,190.30			4,380.58

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-07-2021	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	215.63
14-07-2021	2,297.53	0.00	0.00	0.00	0.00	0.00	0.00	2,297.53	287.19
29-07-2021	776.74	0.00	0.00	0.00	0.00	0.00	0.00	776.74	97.09
4,799.26		0.00	0.00	0.00	0.00	0.00	0.00	4,799.26	719.89

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

JUL-2021

Grand Total Current Month

Net Gain/(Loss)	36,989.56
Gross Capital Gain	39,067.18
Gross CGT	4,883.40
Net CGT	4,623.70

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)	36,989.56
CGT Payable/(Refund)	4,623.70

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,623.70
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,623.70
Total CGT	4,623.70
Collected CGT	0.00
CGT Short Fall	4,623.70

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			
08-JUL-21	224546	FLYNG	REG	6000	21	126000	630	126630	6000	21.5	129000	645	128355	1725	12.5	215.625
14-JUL-21	224546	SKRS	REG	9500	12.5211	118950.45	594.75	119545.2	9500	12.89	122455	612.275	121842.725	2297.525	12.5	287.190625
29-JUL-21	150378	MERIT	REG	6500	17.95	116675	583.375	117258.375	6500	18.2505	118628.25	593.1398	118035.1102	776.7352	12.5	97.0919

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

AUG-2021

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
02-08-2021	150378	PREMA	1,000	249.40	5	12.5	31.18
05-08-2021	150378	GGGL	1,000	1,237.50	2	12.5	154.69
			2,000	1,486.90			185.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-08-2021	518.63	0.00	0.00	0.00	0.00	0.00	0.00	518.63	64.83
	518.63	0.00	0.00	0.00	0.00	0.00	0.00	518.63	77.79

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	2,005.53
Gross Capital Gain	2,005.53
Gross CGT	250.69
Net CGT	250.69

<u>Grand Total Previous Month</u>	
Gain/(Loss)	36,989.56
CGT	4,623.70

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	38,995.09
CGT Payable/(Refund)	4,874.39

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	250.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	250.69
Total CGT	4,874.39
Collected CGT	4,623.70
CGT Short Fall	250.69

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain / (Loss) CGT Slab %

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

AUG-2021

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			
05-AUG-21	224546	FFL	REG	1500	20.15	30225	151.125	30376.125	1500	20.7	31050	155.25	30894.75	518.625	12.5	64.828125

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

SEP-2021

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)	38,995.09
CGT Payable/(Refund)	4,874.39

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	4,874.39
Collected CGT	4,874.39
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	38,995.09
CGT	4,874.39

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

OCT-2021

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
05-10-2021	150378	MFL	2,500	5,755.00	6	12.5	719.38
			2,500	5,755.00			719.38

Grand Total Current Month

Net Gain/(Loss)	5,755.00
Gross Capital Gain	5,755.00
Gross CGT	719.38
Net CGT	719.38

Grand Total Previous Month

Gain/(Loss)	38,995.09
CGT	4,874.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	44,750.09
CGT Payable/(Refund)	5,593.76

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	719.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	719.38
Total CGT	5,593.76
Collected CGT	4,874.39
CGT Short Fall	719.38

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

NOV-2021

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
01-11-2021	150378	MERITR2	35,520	71,040.00	6	12.5	8,880.00
08-11-2021	150378	GGGL	4,000	1,581.20	7	12.5	197.65
			39,520	72,621.20			9,077.65

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2021	392.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	49.00
08-11-2021	1,946.88	0.00	0.00	0.00	0.00	0.00	0.00	1,946.88	243.36
		2,338.88	0.00	0.00	0.00	0.00	0.00	2,338.88	350.83

Grand Total Current Month

Net Gain/(Loss)	74,960.08
Gross Capital Gain	74,960.08
Gross CGT	9,370.01
Net CGT	9,370.01

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	119,710.16
CGT Payable/(Refund)	14,963.77

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,370.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,370.01
Total CGT	14,963.77
Collected CGT	5,593.76
CGT Short Fall	9,370.01

Grand Total Previous Month

Gain/(Loss)	44,750.09
CGT	5,593.76

Grand Total Previous Month

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

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

NOV-2021

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			
01-NOV-21	150378	GGL	REG	2000	30.15	60300	301.5	60601.5	2000	30.65	61300	306.5	60993.5	392	12.5	49
08-NOV-21	150378	IMAGE	REG	3500	19	66500	332.5	66832.5	3500	19.75	69125	345.625	68779.375	1946.875	12.5	243.359375

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

DEC-2021

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
28-12-2021	150378	UNITYR3	100	189.05	6	12.5	23.63
			100	189.05			23.63

Grand Total Current Month

Net Gain/(Loss)	189.05
Gross Capital Gain	189.05
Gross CGT	23.63
Net CGT	23.63

Grand Total Previous Month

Gain/(Loss)	119,710.16
CGT	14,963.77

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	119,899.21
CGT Payable/(Refund)	14,987.40

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	23.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	23.63
Total CGT	14,987.40
Collected CGT	14,963.77
CGT Short Fall	23.63

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

JAN-2022

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)	119,899.21
CGT Payable/(Refund)	14,987.40

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	14,987.40
Collected CGT	14,987.40
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	119,899.21
CGT	14,987.40

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

FEB-2022

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
28-02-2022	150378	FLYNGR1	15,805	17,655.77	5	12.5	2,206.97
			15,805	17,655.77			2,206.97

Grand Total Current Month

Net Gain/(Loss)	17,655.77
Gross Capital Gain	17,655.77
Gross CGT	2,206.97
Net CGT	2,206.97

Grand Total Previous Month

Gain/(Loss)	119,899.21
CGT	14,987.40

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	137,554.98
CGT Payable/(Refund)	17,194.37

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,206.97
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,206.97
Total CGT	17,194.37
Collected CGT	14,987.40
CGT Short Fall	2,206.97

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

MAR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	137,554.98
CGT	17,194.37

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	137,554.98
CGT Payable/(Refund)	17,194.37

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	17,194.37
Collected CGT	17,194.37
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

APR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	137,554.98
CGT	17,194.37

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	137,554.98
CGT Payable/(Refund)	17,194.37

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	17,194.37
Collected CGT	17,194.37
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

MAY-2022

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)	137,554.98
CGT Payable/(Refund)	17,194.37

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	17,194.37
Collected CGT	17,194.37
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	137,554.98
CGT	17,194.37

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : ZH1036-***###FAIZAN

UIN : 42201-1223691-3

JUN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	137,554.98
CGT Payable/(Refund)	17,194.37

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	17,194.37
Collected CGT	17,194.37
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	137,554.98
CGT	17,194.37

<u>Grand Total Previous Month</u>	
Non Payments	0.00

User : w ba