

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) | |
| <hr/> | | | | | | | | | |
| | (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 |
|--------------|------|

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 |
|--------------|------|

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 |
|--------------|------|

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 |
|--------------|------|

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 |
|--------------|------|

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 |
|--------------|------|

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 |
|--------------|------|

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 |