# Capital Gain/Loss

Client: P1383-MUHA MMA D SHA HRUKH KHA N UIN: 54400-5411293-9 JUL-2022

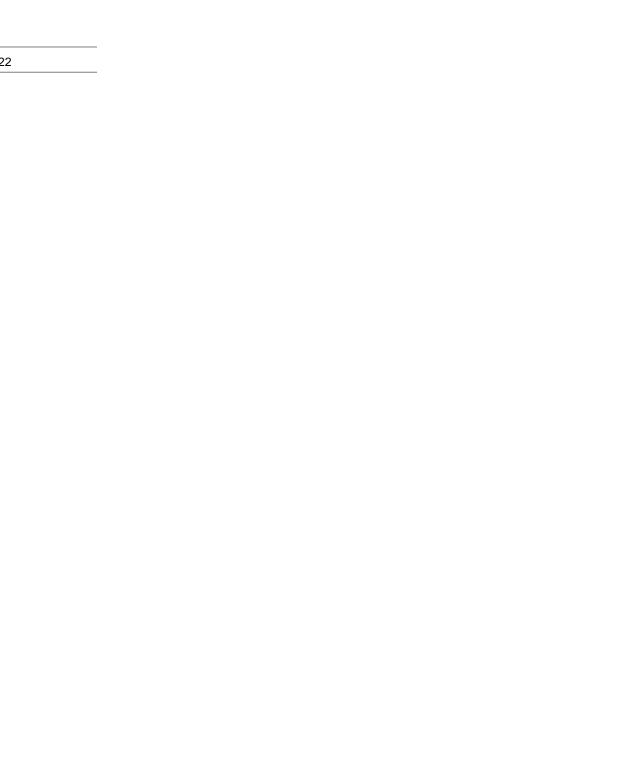
# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
18-07-2022	209083	ANL	500	196.25	18	12.5	24.53
			500	196.25			24.53

Grand Total Current Month	
Net Gain/(Loss)	196.25
Gross Capital Gain	196.25
Gross CGT	24.53
Net CGT	24.53
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	196.25
CGT Payable/(Refund)	24.53
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	24.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	24.53
Total CGT	24.53
Collected CGT	0.00
CGT Short Fall	24.53

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



# Capital Gain/Loss

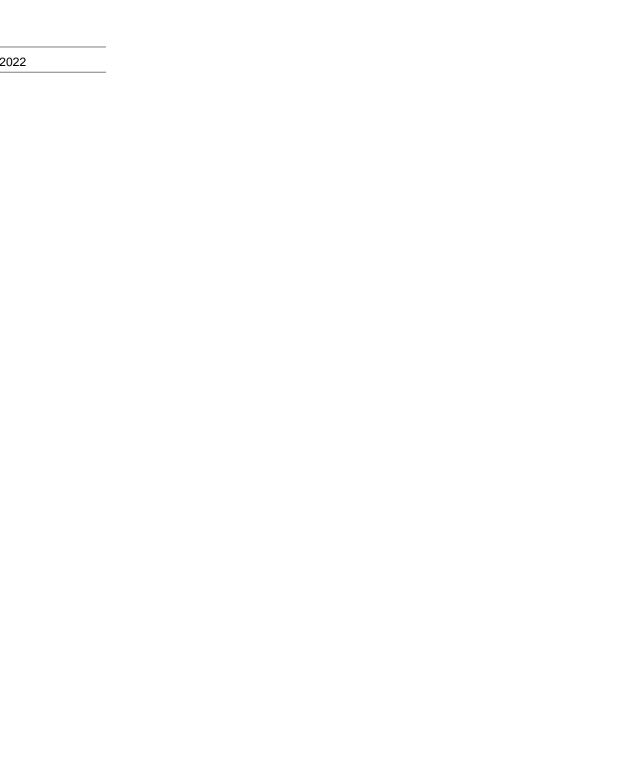
Client: P1383-MUHA MMA D SHA HRUKH KHA N UIN: 54400-5411293-9 A UG-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
18-08-2022	209083	NRL	20	(675.57)	272	-	
18-08-2022	209083	NRL	100	3,908.41	29	15	586.26
18-08-2022	209083	NRL	50	3,562.21	149	12.5	445.28
18-08-2022	209083	UNITY	400	(10,121.90)	428		
18-08-2022	209083	NRL	50	999.46	174	12.5	124.93
18-08-2022	209083	NRL	30	(108.85)	265		
18-08-2022	209083	UNITY	50	(1,041.63)	422		
18-08-2022	209083	NRL	50	2,331.08	162	12.5	291.39
			750	(1,146.80)			1,447.85

Grand Total Current Month	
Net Gain/(Loss)	(1,146.80)
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)	(950.55)
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(24.53)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(24.53)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	196.25
CGT	24.53
Grand Total Previous Month	
Non Payments	0.00



# Capital Gain/Loss

Client: P1383-MUHA MMA D SHA HRUKH KHA N UIN: 54400-5411293-9 SEP-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-09-2022	209083	UNITY	50	(1,031.68)	437	-	
02-09-2022	209083	UNITY	100	(1,611.10)	372		
02-09-2022	209083	UNITY	250	(4,279.00)	394		
02-09-2022	209083	UNITY	100	(1,812.10)	392		
28-09-2022	209083	ASC	500	(3,823.75)	394		
28-09-2022	209083	UNITY	500	2,460.65	58	15	369.10
			1,500	(10,096.98)			369.10

Grand Total Current Month	
Net Gain/(Loss)	(10,096.98)
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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	(950.55)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



Gain/(Loss)

CGT

Grand Total Previous Month

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 OCT-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00

Grand Total Previous Month

Non Payments 0.00

(11,047.52)

0.00

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 NOV-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(11,047.52)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 DEC-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

(11,047.52)
0.00
0.00

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 JAN-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(11,047.52)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 FEB-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	(11,047.52)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 MAR-2023

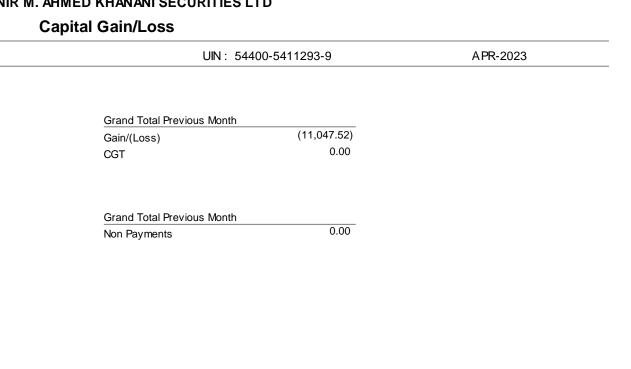
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(11,047.52)
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(11,047.52)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: P1383-MUHAMMAD SHAHRUKH KHAN

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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00



Gain/(Loss)

CGT

Grand Total Previous Month

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 MAY-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Non Payments

0.00

(11,047.52)

0.00

Gain/(Loss)

CGT

Grand Total Previous Month

# Capital Gain/Loss

Client: P1383-MUHAMMAD SHAHRUKH KHAN UIN: 54400-5411293-9 JUN-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)	(11,047.52)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Non Payments

0.00

(11,047.52)

0.00

