

Capital Gain/Loss

Client : S741-ABDUL SAMI KHILJI

UIN : 42101-8375035-3

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
18-10-2021	136120	OCTOPUS	1,000	27,637.10	17	12.5	3,454.64
			1,000	27,637.10			3,454.64

Grand Total Current Month

Net Gain/(Loss)	27,637.10
Gross Capital Gain	27,637.10
Gross CGT	3,454.64
Net CGT	3,454.64

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)	27,637.10
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

Capital Gain/Loss

Client : S741-ABDUL SAMI KHILJI

UIN : 42101-8375035-3

APR-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
01-04-2022	136120	LUCK	500	13,965.15	18	12.5	1,745.64
06-04-2022	136120	TELE	10,000	16,338.77	23	12.5	2,042.35
			10,500	30,303.92			3,787.99

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-04-2022	(1,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)	
	(1,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)	

Grand Total Current Month

Net Gain/(Loss)	29,183.92
Gross Capital Gain	30,303.92
Gross CGT	3,787.99
Net CGT	3,647.99

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)	29,183.92
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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 Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain / (Loss) CGT Slab %

Capital Gain/Loss

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APR-2022

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			
14-APR-22	136120	LUCK	REG	500	622	311000	1555	312555	500	626	313000	1565	311435	-1120	0	0

User : w ba

Capital Gain/Loss

Client : S741-ABDUL SAMI KHILJI

UIN : 42101-8375035-3

MAY-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
13-05-2022	136120	LOTCHEM	5,000	17,672.90	17	12.5	2,209.11
			5,000	17,672.90			2,209.11

Grand Total Current Month

Net Gain/(Loss)	17,672.90
Gross Capital Gain	17,672.90
Gross CGT	2,209.11
Net CGT	2,209.11

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)	17,672.90
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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