

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-11-2023 | 161607 | AVN | 100 | 9.02 | 1 | 15 | 1.35 |
| 01-11-2023 | 161607 | EFERT | 500 | (729.61) | 14 | | |
| 01-11-2023 | 161607 | HUBC | 2,300 | 19,856.06 | 23 | 15 | 2,978.41 |
| 01-11-2023 | 161607 | PTL | 1,500 | (212.91) | 1 | | |
| 01-11-2023 | 161607 | POL | 20 | (741.20) | 57 | | |
| 01-11-2023 | 161607 | POL | 90 | (4,207.29) | 56 | | |
| 01-11-2023 | 161607 | PSO | 50 | (130.10) | 2 | | |
| 01-11-2023 | 161607 | NETSOL | 300 | (476.18) | 1 | | |
| 02-11-2023 | 161607 | CPHL | 1,200 | (3,105.81) | 16 | | |
| 02-11-2023 | 161607 | PTL | 500 | 565.83 | 2 | 15 | 84.87 |
| 02-11-2023 | 161607 | HUBC | 400 | 2,006.99 | 6 | 15 | 301.05 |
| 02-11-2023 | 161607 | HUBC | 100 | 1,193.07 | 24 | 15 | 178.96 |
| 02-11-2023 | 161607 | HUBC | 800 | 10,200.36 | 13 | 15 | 1,530.05 |
| 02-11-2023 | 161607 | NETSOL | 200 | 37.57 | 2 | 15 | 5.64 |
| 02-11-2023 | 161607 | NPL | 1,000 | (470.53) | 8 | | |
| 02-11-2023 | 161607 | NPL | 200 | (22.75) | 7 | | |
| 02-11-2023 | 161607 | POL | 10 | (398.98) | 51 | | |
| 02-11-2023 | 161607 | POL | 40 | (1,812.84) | 55 | | |
| 02-11-2023 | 161607 | POL | 55 | (2,538.55) | 56 | | |
| 02-11-2023 | 161607 | POL | 35 | (1,605.39) | 57 | | |
| 02-11-2023 | 161607 | POL | 60 | (2,784.63) | 52 | | |
| 02-11-2023 | 161607 | PSO | 50 | 12.39 | 3 | 15 | 1.86 |
| 02-11-2023 | 161607 | HUBC | 1,200 | 6,907.75 | 7 | 15 | 1,036.16 |
| 03-11-2023 | 161607 | BNL | 1,000 | 68.83 | 1 | 15 | 10.32 |
| 03-11-2023 | 161607 | CPHL | 200 | (358.77) | 17 | | |
| 03-11-2023 | 161607 | EFERT | 100 | (10.63) | 15 | | |
| 03-11-2023 | 161607 | EFERT | 200 | (32.56) | 8 | | |
| 03-11-2023 | 161607 | EFERT | 300 | 305.93 | 7 | 15 | 45.89 |
| 03-11-2023 | 161607 | EFERT | 200 | 82.01 | 14 | 15 | 12.30 |
| 03-11-2023 | 161607 | POL | 90 | (2,866.52) | 36 | | |
| 03-11-2023 | 161607 | GCIL | 150 | (2,538.73) | 347 | | |
| 03-11-2023 | 161607 | HUBC | 1,700 | 11,716.19 | 7 | 15 | 1,757.43 |
| 03-11-2023 | 161607 | NETSOL | 300 | 418.34 | 3 | 15 | 62.75 |
| 03-11-2023 | 161607 | POL | 70 | (2,306.81) | 52 | | |
| 03-11-2023 | 161607 | POL | 230 | (6,095.27) | 51 | | |
| 03-11-2023 | 161607 | GCIL | 255 | (3,750.79) | 346 | | |
| 06-11-2023 | 161607 | EPCL | 50 | (30.08) | 61 | | |
| 06-11-2023 | 161607 | EPCL | 150 | 81.62 | 34 | 15 | 12.24 |
| 06-11-2023 | 161607 | HUBC | 4,200 | 32,904.72 | 7 | 15 | 4,935.71 |
| 06-11-2023 | 161607 | HUBC | 300 | 2,634.95 | 10 | 15 | 395.24 |
| 06-11-2023 | 161607 | HINO | 100 | (38,158.56) | 850 | | |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

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 | 161607 | CPHL | 900 | (987.82) | 21 | | |
| 07-11-2023 | 161607 | CPHL | 2,700 | (4,750.02) | 19 | | |
| 07-11-2023 | 161607 | CYAN | 500 | (4,991.74) | 446 | | |
| 07-11-2023 | 161607 | EPCL | 50 | 44.55 | 35 | 15 | 6.68 |
| 07-11-2023 | 161607 | SNGP | 300 | (55.98) | 5 | | |
| 07-11-2023 | 161607 | HINO | 100 | (34,450.12) | 844 | | |
| 07-11-2023 | 161607 | HINO | 200 | 6,057.69 | 12 | 15 | 908.65 |
| 07-11-2023 | 161607 | PNSC | 100 | (292.02) | 4 | | |
| 07-11-2023 | 161607 | EPCL | 950 | (1,416.31) | 27 | | |
| 08-11-2023 | 161607 | CPHL | 1,800 | (2,260.74) | 20 | | |
| 08-11-2023 | 161607 | CYAN | 500 | (3,494.28) | 441 | | |
| 08-11-2023 | 161607 | CYAN | 500 | (4,047.03) | 446 | | |
| 08-11-2023 | 161607 | EFERT | 400 | (95.34) | 2 | | |
| 08-11-2023 | 161607 | EPCL | 200 | (251.67) | 26 | | |
| 08-11-2023 | 161607 | POL | 75 | 1,081.68 | 30 | 15 | 162.25 |
| 08-11-2023 | 161607 | EPCL | 300 | (238.82) | 28 | | |
| 08-11-2023 | 161607 | HUBC | 2,000 | 5,132.81 | 1 | 15 | 769.92 |
| 08-11-2023 | 161607 | PNSC | 100 | (60.19) | 5 | | |
| 08-11-2023 | 161607 | PNSC | 300 | 279.21 | 2 | 15 | 41.88 |
| 08-11-2023 | 161607 | POL | 25 | 311.57 | 35 | 15 | 46.73 |
| 08-11-2023 | 161607 | EPCL | 100 | (118.80) | 22 | | |
| 13-11-2023 | 161607 | CPHL | 2,400 | (2,229.76) | 25 | | |
| 13-11-2023 | 161607 | HTL | 500 | (161.96) | 3 | | |
| 13-11-2023 | 161607 | HTL | 500 | (185.58) | 6 | | |
| 13-11-2023 | 161607 | HUBC | 2,500 | 1,143.53 | 3 | 15 | 171.53 |
| 13-11-2023 | 161607 | PTL | 500 | 440.68 | 3 | 15 | 66.10 |
| 13-11-2023 | 161607 | POL | 75 | 1,969.36 | 34 | 15 | 295.40 |
| 13-11-2023 | 161607 | POL | 20 | 304.67 | 25 | 15 | 45.70 |
| 13-11-2023 | 161607 | POL | 125 | 2,461.93 | 35 | 15 | 369.29 |
| 13-11-2023 | 161607 | HUBC | 100 | 381.30 | 6 | 15 | 57.20 |
| 14-11-2023 | 161607 | CPHL | 1,200 | (1,251.92) | 26 | | |
| 14-11-2023 | 161607 | SNGP | 1,400 | (121.19) | 4 | | |
| 14-11-2023 | 161607 | CPHL | 900 | 199.64 | 18 | 15 | 29.95 |
| 14-11-2023 | 161607 | CYAN | 500 | (2,315.83) | 445 | | |
| 14-11-2023 | 161607 | EPCL | 1,800 | (1,817.46) | 28 | | |
| 14-11-2023 | 161607 | EPCL | 400 | (982.76) | 25 | | |
| 14-11-2023 | 161607 | EPCL | 200 | (551.68) | 22 | | |
| 14-11-2023 | 161607 | FNEL | 500 | (2,665.33) | 704 | | |
| 14-11-2023 | 161607 | HINO | 100 | 3,104.46 | 19 | 15 | 465.67 |
| 14-11-2023 | 161607 | HTL | 1,500 | (575.42) | 4 | | |
| 14-11-2023 | 161607 | HUBC | 600 | 2,358.49 | 4 | 15 | 353.77 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 14-11-2023 | 161607 | NETSOL | 400 | (185.09) | 6 | | |
| 14-11-2023 | 161607 | NETSOL | 1,100 | (33.18) | 1 | | |
| 14-11-2023 | 161607 | NETSOL | 100 | (100.71) | 7 | | |
| 14-11-2023 | 161607 | NETSOL | 100 | (108.65) | 8 | | |
| 14-11-2023 | 161607 | POL | 80 | 1,666.44 | 26 | 15 | 249.97 |
| 14-11-2023 | 161607 | POL | 20 | 370.68 | 22 | 15 | 55.60 |
| 14-11-2023 | 161607 | SEARL | 700 | (63.60) | 1 | | |
| 14-11-2023 | 161607 | CPHL | 1,000 | 1,503.71 | 25 | 15 | 225.56 |
| 15-11-2023 | 161607 | CPHL | 1,000 | 1,458.91 | 15 | 15 | 218.84 |
| 15-11-2023 | 161607 | CPHL | 1,600 | 1,182.12 | 19 | 15 | 177.32 |
| 15-11-2023 | 161607 | CPHL | 100 | 265.29 | 14 | 15 | 39.79 |
| 15-11-2023 | 161607 | FNEL | 2,000 | (8,977.33) | 705 | | |
| 15-11-2023 | 161607 | SNGP | 600 | (105.04) | 5 | | |
| 15-11-2023 | 161607 | HTL | 3,000 | 879.26 | 5 | 15 | 131.89 |
| 15-11-2023 | 161607 | POL | 80 | 1,728.30 | 23 | 15 | 259.24 |
| 15-11-2023 | 161607 | POL | 20 | 424.24 | 22 | 15 | 63.64 |
| 15-11-2023 | 161607 | FNEL | 2,000 | (7,891.33) | 702 | | |
| 16-11-2023 | 161607 | CPHL | 1,100 | 3,567.80 | 15 | 15 | 535.17 |
| 16-11-2023 | 161607 | CPHL | 600 | 999.36 | 6 | 15 | 149.90 |
| 16-11-2023 | 161607 | EPCL | 1,800 | (1,132.74) | 24 | | |
| 16-11-2023 | 161607 | EPCL | 1,200 | (652.17) | 23 | | |
| 16-11-2023 | 161607 | PSO | 500 | (783.68) | 1 | | |
| 16-11-2023 | 161607 | SNGP | 600 | 254.12 | 6 | 15 | 38.12 |
| 17-11-2023 | 161607 | CPHL | 800 | 1,564.32 | 7 | 15 | 234.65 |
| 17-11-2023 | 161607 | EPCL | 700 | 2,237.29 | 24 | 15 | 335.59 |
| 17-11-2023 | 161607 | FFBL | 2,000 | 38.73 | 1 | 15 | 5.81 |
| 17-11-2023 | 161607 | HTL | 500 | 236.29 | 1 | 15 | 35.44 |
| 17-11-2023 | 161607 | SEARL | 1,100 | 453.93 | 1 | 15 | 68.09 |
| 17-11-2023 | 161607 | POL | 180 | 3,414.25 | 24 | 15 | 512.14 |
| 17-11-2023 | 161607 | POL | 20 | 133.74 | 11 | 15 | 20.06 |
| 17-11-2023 | 161607 | PSO | 1,000 | 2,676.43 | 2 | 15 | 401.47 |
| 17-11-2023 | 161607 | MEBL | 100 | (343.51) | 2 | | |
| 20-11-2023 | 161607 | CPHL | 500 | 1,008.65 | 10 | 15 | 151.30 |
| 20-11-2023 | 161607 | WTL | 1,000 | (521.92) | 711 | | |
| 20-11-2023 | 161607 | EFERT | 100 | (55.68) | 3 | | |
| 20-11-2023 | 161607 | FFBL | 1,000 | 223.37 | 4 | 15 | 33.51 |
| 20-11-2023 | 161607 | HINO | 100 | 546.76 | 5 | 15 | 82.01 |
| 20-11-2023 | 161607 | HINO | 100 | 3,052.72 | 25 | 15 | 457.91 |
| 20-11-2023 | 161607 | HUBC | 100 | (110.74) | 3 | | |
| 20-11-2023 | 161607 | MEBL | 100 | (289.22) | 5 | | |
| 20-11-2023 | 161607 | MEBL | 100 | (99.95) | 4 | | |

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UIN : 42301-0981699-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 20-11-2023 | 161607 | POL | 100 | 1,011.47 | 14 | 15 | 151.72 |
| 20-11-2023 | 161607 | PTL | 1,500 | 1,941.98 | 3 | 15 | 291.30 |
| 20-11-2023 | 161607 | PTL | 2,000 | 2,219.46 | 4 | 15 | 332.92 |
| 20-11-2023 | 161607 | PTL | 500 | 295.58 | 6 | 15 | 44.34 |
| 20-11-2023 | 161607 | PTL | 500 | 375.32 | 5 | 15 | 56.30 |
| 20-11-2023 | 161607 | SNGP | 1,200 | (10.25) | 3 | | |
| 20-11-2023 | 161607 | WTL | 2,000 | (1,920.20) | 739 | | |
| 20-11-2023 | 161607 | WTL | 1,000 | (1,161.10) | 740 | | |
| 20-11-2023 | 161607 | WTL | 1,000 | (1,583.20) | 794 | | |
| 20-11-2023 | 161607 | CYAN | 500 | 2,063.93 | 20 | 15 | 309.59 |
| 21-11-2023 | 161607 | EPCL | 100 | 212.57 | 28 | 15 | 31.89 |
| 21-11-2023 | 161607 | SEARL | 500 | 511.74 | 1 | 15 | 76.76 |
| 21-11-2023 | 161607 | SEARL | 400 | 1,107.83 | 5 | 15 | 166.17 |
| 21-11-2023 | 161607 | EPCL | 100 | 621.57 | 19 | 15 | 93.24 |
| 22-11-2023 | 161607 | CEPB | 500 | 457.13 | 1 | 15 | 68.57 |
| 22-11-2023 | 161607 | MEBL | 100 | (13.71) | 6 | | |
| 22-11-2023 | 161607 | FFL | 500 | 344.95 | 1 | 15 | 51.74 |
| 23-11-2023 | 161607 | CYAN | 500 | 1,625.73 | 17 | 15 | 243.86 |
| 23-11-2023 | 161607 | HTL | 500 | 417.93 | 2 | 15 | 62.69 |
| 23-11-2023 | 161607 | HTL | 2,500 | 2,711.74 | 3 | 15 | 406.76 |
| 23-11-2023 | 161607 | HUBC | 700 | (0.54) | 2 | | |
| 23-11-2023 | 161607 | HUBC | 200 | (749.04) | 6 | | |
| 23-11-2023 | 161607 | LPL | 400 | 230.83 | 2 | 15 | 34.63 |
| 23-11-2023 | 161607 | PSO | 200 | 127.38 | 2 | 15 | 19.11 |
| 23-11-2023 | 161607 | MEBL | 100 | 258.43 | 2 | 15 | 38.76 |
| 23-11-2023 | 161607 | MEBL | 100 | 175.34 | 7 | 15 | 26.30 |
| 23-11-2023 | 161607 | OBOY | 1,000 | 175.77 | 1 | 15 | 26.36 |
| 23-11-2023 | 161607 | POL | 80 | 395.26 | 17 | 15 | 59.29 |
| 23-11-2023 | 161607 | POL | 18 | 152.14 | 16 | 15 | 22.82 |
| 23-11-2023 | 161607 | LPL | 200 | 85.19 | 3 | 15 | 12.78 |
| 24-11-2023 | 161607 | CPHL | 100 | (20.04) | 2 | | |
| 24-11-2023 | 161607 | STPL | 8,000 | 232.27 | 4 | 15 | 34.84 |
| 24-11-2023 | 161607 | EPCL | 100 | (88.63) | 4 | | |
| 24-11-2023 | 161607 | EPCL | 100 | 535.58 | 22 | 15 | 80.34 |
| 24-11-2023 | 161607 | FFL | 1,000 | 363.50 | 3 | 15 | 54.53 |
| 24-11-2023 | 161607 | LPL | 300 | 543.87 | 3 | 15 | 81.58 |
| 24-11-2023 | 161607 | LPL | 200 | 501.85 | 2 | 15 | 75.28 |
| 24-11-2023 | 161607 | NETSOL | 400 | (155.34) | 2 | | |
| 24-11-2023 | 161607 | NETSOL | 400 | 81.32 | 1 | 15 | 12.20 |
| 24-11-2023 | 161607 | POL | 100 | (104.29) | 8 | | |
| 24-11-2023 | 161607 | POL | 2 | 19.68 | 17 | 15 | 2.95 |

Capital Gain/Loss NOV 2023

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UIN : 42301-0981699-5

NOV-2023

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| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 24-11-2023 | 161607 | POL | 98 | (491.07) | 3 | | |
| 24-11-2023 | 161607 | PSO | 100 | 131.80 | 2 | 15 | 19.77 |
| 24-11-2023 | 161607 | SEARL | 200 | (43.10) | 2 | | |
| 24-11-2023 | 161607 | EPCL | 500 | 2,047.25 | 14 | 15 | 307.09 |
| 27-11-2023 | 161607 | CYAN | 500 | 1,425.53 | 17 | 15 | 213.83 |
| 27-11-2023 | 161607 | OBOY | 3,000 | 288.50 | 5 | 15 | 43.27 |
| 27-11-2023 | 161607 | POL | 100 | (301.59) | 6 | | |
| 27-11-2023 | 161607 | PRL | 700 | 353.11 | 6 | 15 | 52.97 |
| 27-11-2023 | 161607 | STPL | 1,000 | 432.95 | 6 | 15 | 64.94 |
| 27-11-2023 | 161607 | SEARL | 300 | 66.10 | 5 | 15 | 9.91 |
| 27-11-2023 | 161607 | SEARL | 200 | (33.18) | 4 | | |
| 27-11-2023 | 161607 | STPL | 1,000 | 326.82 | 4 | 15 | 49.02 |
| 27-11-2023 | 161607 | STPL | 7,000 | 2,022.53 | 7 | 15 | 303.38 |
| 27-11-2023 | 161607 | PTL | 500 | 28.80 | 3 | 15 | 4.32 |
| 28-11-2023 | 161607 | GCIL | 244 | (3,176.26) | 371 | | |
| 28-11-2023 | 161607 | GCIL | 256 | (3,090.48) | 370 | | |
| 28-11-2023 | 161607 | HUBC | 100 | 71.17 | 7 | 15 | 10.68 |
| 28-11-2023 | 161607 | PSO | 700 | (190.40) | 1 | | |
| 28-11-2023 | 161607 | OBOY | 1,000 | 116.07 | 6 | 15 | 17.41 |
| 28-11-2023 | 161607 | POL | 300 | (700.33) | 7 | | |
| 28-11-2023 | 161607 | OBOY | 1,000 | 183.40 | 4 | 15 | 27.51 |
| 29-11-2023 | 161607 | FCEPL | 1,400 | (680.94) | 2 | | |
| 29-11-2023 | 161607 | FCEPL | 800 | 1,125.95 | 1 | 15 | 168.89 |
| 29-11-2023 | 161607 | POL | 100 | 245.65 | 8 | 15 | 36.85 |
| 29-11-2023 | 161607 | NPL | 500 | (982.78) | 12 | | |
| 29-11-2023 | 161607 | FFL | 500 | 113.60 | 8 | 15 | 17.04 |
| 30-11-2023 | 161607 | EFERT | 300 | 43.62 | 9 | 15 | 6.54 |
| 30-11-2023 | 161607 | TGL | 100 | (27.65) | 1 | | |
| 30-11-2023 | 161607 | HUBC | 1,800 | 2,101.94 | 6 | 15 | 315.29 |
| 30-11-2023 | 161607 | HUBC | 600 | 1,893.02 | 9 | 15 | 283.95 |
| 30-11-2023 | 161607 | HUBC | 200 | 352.94 | 3 | 15 | 52.94 |
| 30-11-2023 | 161607 | MEBL | 100 | 246.62 | 1 | 15 | 36.99 |
| 30-11-2023 | 161607 | NPL | 100 | (134.69) | 10 | | |
| 30-11-2023 | 161607 | NPL | 500 | (834.68) | 13 | | |
| 30-11-2023 | 161607 | PRL | 900 | (116.36) | 2 | | |
| 30-11-2023 | 161607 | PRL | 600 | 202.46 | 9 | 15 | 30.37 |
| 30-11-2023 | 161607 | PRL | 1,000 | 132.02 | 6 | 15 | 19.80 |
| 30-11-2023 | 161607 | PTL | 1,000 | 506.38 | 1 | 15 | 75.96 |
| 30-11-2023 | 161607 | PTL | 500 | (297.05) | 6 | | |
| 30-11-2023 | 161607 | PTL | 500 | (168.91) | 2 | | |
| 30-11-2023 | 161607 | SEARL | 300 | 75.09 | 7 | 15 | 11.26 |

Capital Gain/Loss NOV 2023

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NOV-2023

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| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 30-11-2023 | 161607 | SEARL | 500 | 649.76 | 2 | 15 | 97.46 |
| 30-11-2023 | 161607 | SNGP | 300 | 41.31 | 2 | 15 | 6.20 |
| 30-11-2023 | 161607 | SNGP | 300 | (152.07) | 3 | | |
| 30-11-2023 | 161607 | EPCL | 100 | (44.66) | 2 | | |
| | | | 138,923 | (5,300.76) | | | 26,877.23 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT | | | | | | | | | | |
|--|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|--|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-----------------|
| 01-11-2023 | 174.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 | 26.18 | | | | | | | | | | |
| 02-11-2023 | (399.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (399.92) | | | | | | | | | | | |
| 03-11-2023 | 1,034.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.63 | 155.20 | | | | | | | | | | |
| 06-11-2023 | 1,376.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.09 | 206.41 | | | | | | | | | | |
| 07-11-2023 | (177.42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177.42) | | | | | | | | | | | |
| 08-11-2023 | 6,410.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,410.33 | 961.55 | | | | | | | | | | |
| 10-11-2023 | 1,234.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234.92 | 185.24 | | | | | | | | | | |
| 13-11-2023 | 785.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.44 | 117.82 | | | | | | | | | | |
| 14-11-2023 | 27.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.35 | 4.10 | | | | | | | | | | |
| 15-11-2023 | 1,577.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.61 | 236.64 | | | | | | | | | | |
| 16-11-2023 | 3,771.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,771.06 | 565.66 | | | | | | | | | | |
| 17-11-2023 | 889.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.37 | 133.40 | | | | | | | | | | |
| 20-11-2023 | 1,322.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.22 | 198.33 | | | | | | | | | | |
| 21-11-2023 | 1,324.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,324.90 | 198.74 | | | | | | | | | | |
| 22-11-2023 | 2,651.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.16 | 397.67 | | | | | | | | | | |
| 23-11-2023 | 2,439.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,439.77 | 365.97 | | | | | | | | | | |
| 24-11-2023 | 176.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.80 | 26.52 | | | | | | | | | | |
| 27-11-2023 | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | 1.97 | | | | | | | | | | |
| 28-11-2023 | 2,139.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.60 | 320.94 | | | | | | | | | | |
| 29-11-2023 | 1,573.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573.91 | 236.09 | | | | | | | | | | |
| 30-11-2023 | (511.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (511.05) | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="text-align: right;">27,834.42</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">27,834.42</td> <td style="text-align: right;">4,175.16</td> </tr> </table> | | | | | | | | | | | 27,834.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,834.42 | 4,175.16 |
| | 27,834.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,834.42 | 4,175.16 | | | | | | | | | | |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 22,533.67 |
| Gross Capital Gain | 84,725.52 |
| Gross CGT | 12,708.83 |
| Net CGT | 3,380.05 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | (105.97) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 22,427.70 |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 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 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-23 | 161607 | CPHL | REG | 800 | 22.17 | 17736 | 88.68 | 17824.68 | 800 | 22.4425 | 17954 | 89.77 | 17864.23 | 39.55 | 15 | 5.9325 |
| 01-NOV-23 | 161607 | EPCL | REG | 200 | 41.06 | 8212 | 41.06 | 8253.06 | 200 | 41.34 | 8268 | 41.34 | 8226.66 | -26.4 | 0 | 0 |
| 01-NOV-23 | 161607 | HUBC | REG | 695 | 97.3818 | 67680.351 | 338.4018 | 68018.7528 | 695 | 98.4959 | 68454.6505 | 342.2731 | 68112.3774 | 93.6246 | 15 | 14.04369 |
| 01-NOV-23 | 161607 | PNSC | REG | 100 | 156.33 | 15633 | 78.165 | 15711.165 | 100 | 157.49 | 15749 | 78.745 | 15670.255 | -40.91 | 0 | 0 |
| 01-NOV-23 | 161607 | PTL | REG | 500 | 29.01 | 14505 | 72.525 | 14577.525 | 500 | 29.52 | 14760 | 73.8 | 14686.2 | 108.675 | 15 | 16.30125 |
| 02-NOV-23 | 161607 | EFERT | REG | 200 | 86.7 | 17340 | 86.7 | 17426.7 | 200 | 87.025 | 17405 | 87.025 | 17317.975 | -108.725 | 0 | 0 |
| 02-NOV-23 | 161607 | HUBC | REG | 250 | 101.28 | 25320 | 126.6 | 25446.6 | 250 | 101.81 | 25452.5 | 127.2625 | 25325.2375 | -121.3625 | 0 | 0 |
| 02-NOV-23 | 161607 | NETSOL | REG | 1300 | 82.3585 | 107066.05 | 535.33 | 107601.38 | 1300 | 83.124 | 108061.2 | 540.306 | 107520.894 | -80.486 | 0 | 0 |
| 02-NOV-23 | 161607 | PNSC | REG | 100 | 157.01 | 15701 | 78.505 | 15779.505 | 100 | 157.69 | 15769 | 78.845 | 15690.155 | -89.35 | 0 | 0 |
| 03-NOV-23 | 161607 | CYAN | REG | 500 | 22.71 | 11355 | 56.775 | 11411.775 | 500 | 23.49 | 11745 | 58.725 | 11686.275 | 274.5 | 15 | 41.175 |
| 03-NOV-23 | 161607 | HUBC | REG | 1600 | 102.1769 | 163483.04 | 817.415 | 164300.455 | 1600 | 103.6939 | 165910.24 | 829.5515 | 165080.6885 | 780.2335 | 15 | 117.035025 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

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 | | | |
| 03-NOV-23 | 161607 | PNSC | REG | 200 | 156.205 | 31241 | 156.205 | 31397.205 | 200 | 157.445 | 31489 | 157.445 | 31331.555 | -65.65 | 0 | 0 |
| 03-NOV-23 | 161607 | SNGP | REG | 200 | 51.85 | 10370 | 51.85 | 10421.85 | 200 | 52.6 | 10520 | 52.6 | 10467.4 | 45.55 | 15 | 6.8325 |
| 06-NOV-23 | 161607 | EPCL | REG | 1000 | 39.89 | 39890 | 199.45 | 40089.45 | 1000 | 40.2014 | 40201.4 | 201.0068 | 40000.3932 | -89.0568 | 0 | 0 |
| 06-NOV-23 | 161607 | HTL | REG | 1000 | 24.21 | 24210 | 121.05 | 24331.05 | 1000 | 24.47 | 24470 | 122.35 | 24347.65 | 16.6 | 15 | 2.49 |
| 06-NOV-23 | 161607 | HUBC | REG | 3801 | 104.3867 | 396773.8467 | 1983.8688 | 398757.7155 | 3801 | 105.5947 | 401365.4547 | 2006.827 | 399358.6277 | 600.9122 | 15 | 90.13683 |
| 06-NOV-23 | 161607 | NETSOL | REG | 400 | 87.704 | 35081.6 | 175.408 | 35257.008 | 400 | 88.57 | 35428 | 177.14 | 35250.86 | -6.148 | 0 | 0 |
| 06-NOV-23 | 161607 | PTL | REG | 1500 | 34.2033 | 51304.95 | 256.525 | 51561.475 | 1500 | 35.0933 | 52639.95 | 263.2 | 52376.75 | 815.275 | 15 | 122.29125 |
| 06-NOV-23 | 161607 | SNGP | REG | 200 | 51.39 | 10278 | 51.39 | 10329.39 | 200 | 52.1 | 10420 | 52.1 | 10367.9 | 38.51 | 15 | 5.7765 |
| 07-NOV-23 | 161607 | CPHL | REG | 235 | 23.3513 | 5487.5555 | 27.4378 | 5514.9933 | 235 | 23.8198 | 5597.653 | 27.9882 | 5569.6648 | 54.6715 | 15 | 8.200725 |
| 07-NOV-23 | 161607 | EFERT | REG | 100 | 87.23 | 8723 | 43.615 | 8766.615 | 100 | 88 | 8800 | 44 | 8756 | -10.615 | 0 | 0 |
| 07-NOV-23 | 161607 | HTL | REG | 1000 | 25.17 | 25170 | 125.85 | 25295.85 | 1000 | 25.3 | 25300 | 126.5 | 25173.5 | -122.35 | 0 | 0 |
| 07-NOV-23 | 161607 | HUBC | REG | 3800 | 102.2986 | 388734.68 | 1943.6742 | 390678.3542 | 3800 | 103.5097 | 393336.86 | 1966.685 | 391370.175 | 691.8208 | 15 | 103.77312 |
| 07-NOV-23 | 161607 | NETSOL | REG | 140 | 87.625 | 12267.5 | 61.3375 | 12328.8375 | 140 | 88.5286 | 12394.004 | 61.97 | 12332.034 | 3.1965 | 15 | .479475 |
| 07-NOV-23 | 161607 | POL | REG | 400 | 410.371 | 164148.4 | 820.742 | 164969.142 | 400 | 412.5 | 165000 | 825 | 164175 | -794.142 | 0 | 0 |
| 08-NOV-23 | 161607 | HINO | REG | 200 | 305.005 | 61001 | 305.005 | 61306.005 | 200 | 316.095 | 63219 | 316.095 | 62902.905 | 1596.9 | 15 | 239.535 |
| 08-NOV-23 | 161607 | HTL | REG | 2500 | 25.182 | 62955 | 314.775 | 63269.775 | 2500 | 25.808 | 64520 | 322.6 | 64197.4 | 927.625 | 15 | 139.14375 |
| 08-NOV-23 | 161607 | HUBC | REG | 2500 | 103.2972 | 258243 | 1291.215 | 259534.215 | 2500 | 105.906 | 264765 | 1323.825 | 263441.175 | 3906.96 | 15 | 586.044 |
| 08-NOV-23 | 161607 | NETSOL | REG | 200 | 87.0833 | 17416.66 | 87.0833 | 17503.7433 | 200 | 88.465 | 17693 | 88.465 | 17604.535 | 100.7917 | 15 | 15.118755 |
| 08-NOV-23 | 161607 | SNGP | REG | 1000 | 52.99 | 52990 | 264.95 | 53254.95 | 1000 | 53.4 | 53400 | 267 | 53133 | -121.95 | 0 | 0 |
| 10-NOV-23 | 161607 | EPCL | REG | 200 | 40.86 | 8172 | 40.86 | 8212.86 | 200 | 41.545 | 8309 | 41.545 | 8267.455 | 54.595 | 15 | 8.18925 |
| 10-NOV-23 | 161607 | HINO | REG | 200 | 288 | 57600 | 288 | 57888 | 200 | 290.75 | 58150 | 290.75 | 57859.25 | -28.75 | 0 | 0 |
| 10-NOV-23 | 161607 | HUBC | REG | 100 | 105.6375 | 10563.75 | 52.8188 | 10616.5688 | 100 | 106.5 | 10650 | 53.25 | 10596.75 | -19.8188 | 0 | 0 |
| 10-NOV-23 | 161607 | NETSOL | REG | 700 | 86.8701 | 60809.07 | 304.0453 | 61113.1153 | 700 | 88.2129 | 61749.03 | 308.745 | 61440.285 | 327.1697 | 15 | 49.075455 |
| 10-NOV-23 | 161607 | POL | REG | 95 | 413.4137 | 39274.3015 | 196.3715 | 39470.673 | 95 | 418.0027 | 39710.2565 | 198.5513 | 39511.7052 | 41.0322 | 15 | 6.15483 |
| 10-NOV-23 | 161607 | PTL | REG | 1000 | 38.23 | 38230 | 191.15 | 38421.15 | 1000 | 39.5 | 39500 | 197.5 | 39302.5 | 881.35 | 15 | 132.2025 |
| 10-NOV-23 | 161607 | SNGP | REG | 100 | 53.2722 | 5327.22 | 26.6361 | 5353.8561 | 100 | 53.6 | 5360 | 26.8 | 5333.2 | -20.6561 | 0 | 0 |
| 13-NOV-23 | 161607 | HINO | REG | 100 | 300.27 | 30027 | 150.135 | 30177.135 | 100 | 306.4 | 30640 | 153.2 | 30486.8 | 309.665 | 15 | 46.44975 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

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-NOV-23 | 161607 | HUBC | REG | 1200 | 105.9125 | 127095 | 635.475 | 127730.475 | 1200 | 107.1589 | 128590.68 | 642.9537 | 127947.7263 | 217.2513 | 15 | 32.587695 |
| 13-NOV-23 | 161607 | NETSOL | REG | 300 | 86.6529 | 25995.87 | 129.9793 | 26125.8493 | 300 | 88.2 | 26460 | 132.3 | 26327.7 | 201.8507 | 15 | 30.277605 |
| 13-NOV-23 | 161607 | SEARL | REG | 400 | 47.03 | 18812 | 94.06 | 18906.06 | 400 | 47.39 | 18956 | 94.78 | 18861.22 | -44.84 | 0 | 0 |
| 13-NOV-23 | 161607 | SNGP | REG | 600 | 52.9 | 31740 | 158.7 | 31898.7 | 600 | 53.6017 | 32161.02 | 160.805 | 32000.215 | 101.515 | 15 | 15.22725 |
| 14-NOV-23 | 161607 | PNSC | REG | 100 | 157.02 | 15702 | 78.51 | 15780.51 | 100 | 159 | 15900 | 79.5 | 15820.5 | 39.99 | 15 | 5.9985 |
| 14-NOV-23 | 161607 | SNGP | REG | 400 | 53.2175 | 21287 | 106.435 | 21393.435 | 400 | 53.7206 | 21488.24 | 107.4411 | 21380.7989 | -12.6361 | 0 | 0 |
| 15-NOV-23 | 161607 | CPHL | REG | 300 | 24.5667 | 7370.01 | 36.85 | 7406.86 | 300 | 25.059 | 7517.7 | 37.5885 | 7480.1115 | 73.2515 | 15 | 10.987725 |
| 15-NOV-23 | 161607 | EPCL | REG | 600 | 41.5067 | 24904.02 | 124.52 | 25028.54 | 600 | 41.8017 | 25081.02 | 125.405 | 24955.615 | -72.925 | 0 | 0 |
| 15-NOV-23 | 161607 | PSO | REG | 1200 | 145.7533 | 174903.96 | 874.52 | 175778.48 | 1200 | 147.2292 | 176675.04 | 883.375 | 175791.665 | 13.185 | 15 | 1.97775 |
| 15-NOV-23 | 161607 | PTL | REG | 3500 | 38.4513 | 134579.55 | 672.8969 | 135252.4469 | 3500 | 38.9543 | 136340.05 | 681.7 | 135658.35 | 405.9031 | 15 | 60.885465 |
| 15-NOV-23 | 161607 | SEARL | REG | 1100 | 49.3027 | 54232.97 | 271.165 | 54504.135 | 1100 | 50.8564 | 55942.04 | 279.71 | 55662.33 | 1158.195 | 15 | 173.72925 |
| 16-NOV-23 | 161607 | CPHL | REG | 1800 | 24.8694 | 44764.92 | 223.825 | 44988.745 | 1800 | 25.6526 | 46174.68 | 230.8731 | 45943.8069 | 955.0619 | 15 | 143.259285 |
| 16-NOV-23 | 161607 | HTL | REG | 2500 | 27.365 | 68412.5 | 342.0625 | 68754.5625 | 2500 | 28.048 | 70120 | 350.6 | 69769.4 | 1014.8375 | 15 | 152.225625 |
| 16-NOV-23 | 161607 | HUBC | REG | 300 | 122.9167 | 36875.01 | 184.375 | 37059.385 | 300 | 123.5633 | 37068.99 | 185.345 | 36883.645 | -175.74 | 0 | 0 |
| 16-NOV-23 | 161607 | MEBL | REG | 300 | 145.3767 | 43613.01 | 218.065 | 43831.075 | 300 | 146.28 | 43884 | 219.42 | 43664.58 | -166.495 | 0 | 0 |
| 16-NOV-23 | 161607 | NETSOL | REG | 800 | 88.8849 | 71107.92 | 355.5397 | 71463.4597 | 800 | 90.155 | 72124 | 360.62 | 71763.38 | 299.9203 | 15 | 44.988045 |
| 16-NOV-23 | 161607 | PRL | REG | 6000 | 22.6333 | 135799.8 | 679 | 136478.8 | 6000 | 23.01 | 138060 | 690.3 | 137369.7 | 890.9 | 15 | 133.635 |
| 16-NOV-23 | 161607 | PSO | REG | 900 | 143.6622 | 129295.98 | 646.48 | 129942.46 | 900 | 145.6429 | 131078.61 | 655.3929 | 130423.2171 | 480.7571 | 15 | 72.113565 |
| 16-NOV-23 | 161607 | PTL | REG | 500 | 38.094 | 19047 | 95.235 | 19142.235 | 500 | 38.95 | 19475 | 97.375 | 19377.625 | 235.39 | 15 | 35.3085 |
| 16-NOV-23 | 161607 | SEARL | REG | 1500 | 52.0472 | 78070.8 | 390.3537 | 78461.1537 | 1500 | 52.7287 | 79093.05 | 395.465 | 78697.585 | 236.4313 | 15 | 35.464695 |
| 17-NOV-23 | 161607 | EFERT | REG | 200 | 97.47 | 19494 | 97.47 | 19591.47 | 200 | 98.185 | 19637 | 98.185 | 19538.815 | -52.655 | 0 | 0 |
| 17-NOV-23 | 161607 | HTL | REG | 500 | 27.52 | 13760 | 68.8 | 13828.8 | 500 | 28.115 | 14057.5 | 70.2875 | 13987.2125 | 158.4125 | 15 | 23.761875 |
| 17-NOV-23 | 161607 | MEBL | REG | 300 | 144.01 | 43203 | 216.015 | 43419.015 | 300 | 145.2876 | 43586.28 | 217.9313 | 43368.3487 | -50.6663 | 0 | 0 |
| 17-NOV-23 | 161607 | NPL | REG | 500 | 31.4533 | 15726.65 | 78.6333 | 15805.2833 | 500 | 31.854 | 15927 | 79.635 | 15847.365 | 42.0817 | 15 | 6.312255 |
| 17-NOV-23 | 161607 | PICT | REG | 200 | 50.5 | 10100 | 50.5 | 10150.5 | 200 | 51.195 | 10239 | 51.195 | 10187.805 | 37.305 | 15 | 5.59575 |
| 17-NOV-23 | 161607 | PTL | REG | 500 | 37.91 | 18955 | 94.775 | 19049.775 | 500 | 38.89 | 19445 | 97.225 | 19347.775 | 298 | 15 | 44.7 |
| 17-NOV-23 | 161607 | SEARL | REG | 1100 | 52.0445 | 57248.95 | 286.245 | 57535.195 | 1100 | 52.985 | 58283.5 | 291.4175 | 57992.0825 | 456.8875 | 15 | 68.533125 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

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 | | | |
| 20-NOV-23 | 161607 | EPCL | REG | 400 | 45.816 | 18326.4 | 91.632 | 18418.032 | 400 | 46.475 | 18590 | 92.95 | 18497.05 | 79.018 | 15 | 11.8527 |
| 20-NOV-23 | 161607 | HTL | REG | 2500 | 28.741 | 71852.5 | 359.2625 | 72211.7625 | 2500 | 29.166 | 72915 | 364.575 | 72550.425 | 338.6625 | 15 | 50.799375 |
| 20-NOV-23 | 161607 | HUBC | REG | 200 | 118.895 | 23779 | 118.895 | 23897.895 | 200 | 120.4567 | 24091.34 | 120.4567 | 23970.8833 | 72.9883 | 15 | 10.948245 |
| 20-NOV-23 | 161607 | LPL | REG | 400 | 20.7533 | 8301.32 | 41.5067 | 8342.8267 | 400 | 21.1525 | 8461 | 42.305 | 8418.695 | 75.8683 | 15 | 11.380245 |
| 20-NOV-23 | 161607 | MEBL | REG | 100 | 144.03 | 14403 | 72.015 | 14475.015 | 100 | 145.8333 | 14583.33 | 72.9167 | 14510.4133 | 35.3983 | 15 | 5.309745 |
| 20-NOV-23 | 161607 | NPL | REG | 1633 | 31.1324 | 50839.2092 | 254.1963 | 51093.4055 | 1633 | 31.5694 | 51552.8302 | 257.7642 | 51295.066 | 201.6605 | 15 | 30.249075 |
| 20-NOV-23 | 161607 | PICT | REG | 600 | 50.3683 | 30220.98 | 151.105 | 30372.085 | 600 | 51.3017 | 30781.02 | 153.905 | 30627.115 | 255.03 | 15 | 38.2545 |
| 20-NOV-23 | 161607 | POL | REG | 100 | 424.66 | 42466 | 212.33 | 42678.33 | 100 | 428.19 | 42819 | 214.095 | 42604.905 | -73.425 | 0 | 0 |
| 20-NOV-23 | 161607 | PSO | REG | 200 | 159.305 | 31861 | 159.305 | 32020.305 | 200 | 161.875 | 32375 | 161.875 | 32213.125 | 192.82 | 15 | 28.923 |
| 20-NOV-23 | 161607 | SEARL | REG | 800 | 53.7846 | 43027.68 | 215.1385 | 43242.8185 | 800 | 54.5063 | 43605.04 | 218.025 | 43387.015 | 144.1965 | 15 | 21.629475 |
| 21-NOV-23 | 161607 | CYAN | REG | 500 | 24.57 | 12285 | 61.425 | 12346.425 | 500 | 25.5 | 12750 | 63.75 | 12686.25 | 339.825 | 15 | 50.97375 |
| 21-NOV-23 | 161607 | HTL | REG | 3000 | 28.9886 | 86965.8 | 434.8286 | 87400.6286 | 3000 | 29.4567 | 88370.1 | 441.85 | 87928.25 | 527.6214 | 15 | 79.14321 |
| 21-NOV-23 | 161607 | HUBC | REG | 200 | 116.6342 | 23326.84 | 116.6342 | 23443.4742 | 200 | 118.18 | 23636 | 118.18 | 23517.82 | 74.3458 | 15 | 11.15187 |
| 21-NOV-23 | 161607 | SEARL | REG | 400 | 53.85 | 21540 | 107.7 | 21647.7 | 400 | 55.3538 | 22141.52 | 110.7077 | 22030.8123 | 383.1123 | 15 | 57.466845 |
| 22-NOV-23 | 161607 | HTL | REG | 5000 | 28.9017 | 144508.5 | 722.5417 | 145231.0417 | 5000 | 29.522 | 147610 | 738.05 | 146871.95 | 1640.9083 | 15 | 246.136245 |
| 22-NOV-23 | 161607 | HUBC | REG | 300 | 114.4433 | 34332.99 | 171.665 | 34504.655 | 300 | 116.72 | 35016 | 175.08 | 34840.92 | 336.265 | 15 | 50.43975 |
| 22-NOV-23 | 161607 | NPL | REG | 470 | 29.71 | 13963.7 | 69.8185 | 14033.5185 | 470 | 30.4805 | 14325.835 | 71.6293 | 14254.2057 | 220.6872 | 15 | 33.10308 |
| 22-NOV-23 | 161607 | POL | REG | 202 | 420.4667 | 84934.2734 | 424.6713 | 85358.9447 | 202 | 421.9107 | 85225.9614 | 426.1298 | 84799.8316 | -559.1131 | 0 | 0 |
| 22-NOV-23 | 161607 | PRL | REG | 200 | 24.3 | 4860 | 24.3 | 4884.3 | 200 | 24.88 | 4976 | 24.88 | 4951.12 | 66.82 | 15 | 10.023 |
| 22-NOV-23 | 161607 | PTL | REG | 1000 | 39.665 | 39665 | 198.325 | 39863.325 | 1000 | 40.735 | 40735 | 203.675 | 40531.325 | 668 | 15 | 100.2 |
| 22-NOV-23 | 161607 | SEARL | REG | 200 | 58.7957 | 11759.14 | 58.7957 | 11817.9357 | 200 | 60.225 | 12045 | 60.225 | 11984.775 | 166.8393 | 15 | 25.025895 |
| 22-NOV-23 | 161607 | STPL | REG | 1000 | 7.83 | 7830 | 39.15 | 7869.15 | 1000 | 8.02 | 8020 | 40.1 | 7979.9 | 110.75 | 15 | 16.6125 |
| 23-NOV-23 | 161607 | EPCL | REG | 700 | 44.9929 | 31495.03 | 157.475 | 31652.505 | 700 | 45.8286 | 32080.02 | 160.4 | 31919.62 | 267.115 | 15 | 40.06725 |
| 23-NOV-23 | 161607 | FFL | REG | 100 | 9.0894 | 908.94 | 4.5447 | 913.4847 | 100 | 9.37 | 937 | 4.685 | 932.315 | 18.8303 | 15 | 2.824545 |
| 23-NOV-23 | 161607 | FNEL | REG | 500 | 5.51 | 2755 | 13.775 | 2768.775 | 500 | 5.6 | 2800 | 14 | 2786 | 17.225 | 15 | 2.58375 |
| 23-NOV-23 | 161607 | HTL | REG | 500 | 29.8 | 14900 | 74.5 | 14974.5 | 500 | 30.12 | 15060 | 75.3 | 14984.7 | 10.2 | 15 | 1.53 |
| 23-NOV-23 | 161607 | NETSOL | REG | 400 | 99.8188 | 39927.52 | 199.6375 | 40127.1575 | 400 | 101.4975 | 40599 | 202.995 | 40396.005 | 268.8475 | 15 | 40.327125 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

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 | | | |
| 23-NOV-23 | 161607 | NPL | REG | 1856 | 29.7493 | 55214.7008 | 276.0736 | 55490.7744 | 1856 | 30.3125 | 56260 | 281.2996 | 55978.7004 | 487.926 | 15 | 73.1889 |
| 23-NOV-23 | 161607 | PRL | REG | 1500 | 24.7407 | 37111.05 | 185.555 | 37296.605 | 1500 | 25.3193 | 37978.95 | 189.895 | 37789.055 | 492.45 | 15 | 73.8675 |
| 23-NOV-23 | 161607 | PSO | REG | 100 | 167 | 16700 | 83.5 | 16783.5 | 100 | 170.1467 | 17014.67 | 85.0733 | 16929.5967 | 146.0967 | 15 | 21.914505 |
| 23-NOV-23 | 161607 | SEARL | REG | 500 | 59.18 | 29590 | 147.95 | 29737.95 | 500 | 60.11 | 30055 | 150.275 | 29904.725 | 166.775 | 15 | 25.01625 |
| 23-NOV-23 | 161607 | STPL | REG | 3500 | 8.0556 | 28194.6 | 140.9722 | 28335.5722 | 3500 | 8.2986 | 29045.1 | 145.225 | 28899.875 | 564.3028 | 15 | 84.64542 |
| 24-NOV-23 | 161607 | EFERT | REG | 300 | 98.02 | 29406 | 147.03 | 29553.03 | 300 | 99.0233 | 29706.99 | 148.535 | 29558.455 | 5.425 | 15 | .81375 |
| 24-NOV-23 | 161607 | FNEL | REG | 1000 | 5.48 | 5480 | 27.4 | 5507.4 | 1000 | 5.65 | 5650 | 28.25 | 5621.75 | 114.35 | 15 | 17.1525 |
| 24-NOV-23 | 161607 | HTL | REG | 500 | 30.04 | 15020 | 75.1 | 15095.1 | 500 | 30.59 | 15295 | 76.475 | 15218.525 | 123.425 | 15 | 18.51375 |
| 24-NOV-23 | 161607 | HUBC | REG | 700 | 118.6116 | 83028.12 | 415.1406 | 83443.2606 | 700 | 119.5929 | 83715.03 | 418.575 | 83296.455 | -146.8056 | 0 | 0 |
| 24-NOV-23 | 161607 | PICT | REG | 500 | 54.636 | 27318 | 136.59 | 27454.59 | 500 | 55.234 | 27617 | 138.085 | 27478.915 | 24.325 | 15 | 3.64875 |
| 24-NOV-23 | 161607 | PRL | REG | 500 | 25.0167 | 12508.35 | 62.5417 | 12570.8917 | 500 | 25.32 | 12660 | 63.3 | 12596.7 | 25.8083 | 15 | 3.871245 |
| 24-NOV-23 | 161607 | SEARL | REG | 100 | 58.28 | 5828 | 29.14 | 5857.14 | 100 | 59.17 | 5917 | 29.585 | 5887.415 | 30.275 | 15 | 4.54125 |
| 27-NOV-23 | 161607 | FFL | REG | 500 | 8.858 | 4429 | 22.145 | 4451.145 | 500 | 9.14 | 4570 | 22.85 | 4547.15 | 96.005 | 15 | 14.40075 |
| 27-NOV-23 | 161607 | HTL | REG | 500 | 29.766 | 14883 | 74.415 | 14957.415 | 500 | 30.5 | 15250 | 76.25 | 15173.75 | 216.335 | 15 | 32.45025 |
| 27-NOV-23 | 161607 | NPL | REG | 1000 | 29.24 | 29240 | 146.2 | 29386.2 | 1000 | 29.5 | 29500 | 147.5 | 29352.5 | -33.7 | 0 | 0 |
| 27-NOV-23 | 161607 | PACE | REG | 1000 | 2.42 | 2420 | 12.1 | 2432.1 | 1000 | 2.49 | 2490 | 12.45 | 2477.55 | 45.45 | 15 | 6.8175 |
| 27-NOV-23 | 161607 | POL | REG | 100 | 423.99 | 42399 | 211.995 | 42610.995 | 100 | 426.39 | 42639 | 213.195 | 42425.805 | -185.19 | 0 | 0 |
| 27-NOV-23 | 161607 | PSO | REG | 200 | 175.199 | 35039.8 | 175.199 | 35214.999 | 200 | 176.45 | 35290 | 176.45 | 35113.55 | -101.449 | 0 | 0 |
| 27-NOV-23 | 161607 | SNGP | REG | 400 | 62.6614 | 25064.56 | 125.3229 | 25189.8829 | 400 | 63.23 | 25292 | 126.46 | 25165.54 | -24.3429 | 0 | 0 |
| 28-NOV-23 | 161607 | CPHL | REG | 500 | 26.9415 | 13470.75 | 67.3538 | 13538.1038 | 500 | 27.25 | 13625 | 68.125 | 13556.875 | 18.7712 | 15 | 2.81568 |
| 28-NOV-23 | 161607 | EFERT | REG | 200 | 97.5 | 19500 | 97.5 | 19597.5 | 200 | 97.99 | 19598 | 97.99 | 19500.01 | -97.49 | 0 | 0 |
| 28-NOV-23 | 161607 | FCEPL | REG | 200 | 77.192 | 15438.4 | 77.192 | 15515.592 | 200 | 79.765 | 15953 | 79.765 | 15873.235 | 357.643 | 15 | 53.64645 |
| 28-NOV-23 | 161607 | FFL | REG | 2000 | 8.6948 | 17389.6 | 86.9477 | 17476.5477 | 2000 | 8.965 | 17930 | 89.65 | 17840.35 | 363.8023 | 15 | 54.570345 |
| 28-NOV-23 | 161607 | FNEL | REG | 1000 | 5.45 | 5450 | 27.25 | 5477.25 | 1000 | 5.63 | 5630 | 28.15 | 5601.85 | 124.6 | 15 | 18.69 |
| 28-NOV-23 | 161607 | HTL | REG | 1000 | 29.0333 | 29033.3 | 145.1667 | 29178.4667 | 1000 | 30 | 30000 | 150 | 29850 | 671.5333 | 15 | 100.729995 |
| 28-NOV-23 | 161607 | HUBC | REG | 500 | 117.064 | 58532 | 292.66 | 58824.66 | 500 | 118.5217 | 59260.85 | 296.3042 | 58964.5458 | 139.8858 | 15 | 20.98287 |
| 28-NOV-23 | 161607 | NPL | REG | 1200 | 29.2167 | 35060.04 | 175.3 | 35235.34 | 1200 | 29.4817 | 35378.04 | 176.89 | 35201.15 | -34.19 | 0 | 0 |

Capital Gain/Loss NOV 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

NOV-2023

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 | | | |
| 28-NOV-23 | 161607 | PSO | REG | 400 | 174.465 | 69786 | 348.93 | 70134.93 | 400 | 176.6864 | 70674.56 | 353.3727 | 70321.1873 | 186.2573 | 15 | 27.938595 |
| 28-NOV-23 | 161607 | PTL | REG | 500 | 41.745 | 20872.5 | 104.3625 | 20976.8625 | 500 | 42.88 | 21440 | 107.2 | 21332.8 | 355.9375 | 15 | 53.390625 |
| 28-NOV-23 | 161607 | SNGP | REG | 400 | 62.02 | 24808 | 124.04 | 24932.04 | 400 | 62.7761 | 25110.44 | 125.5521 | 24984.8879 | 52.8479 | 15 | 7.927185 |
| 29-NOV-23 | 161607 | CEPB | REG | 2000 | 34.2075 | 68415 | 342.075 | 68757.075 | 2000 | 34.75 | 69500 | 347.5 | 69152.5 | 395.425 | 15 | 59.31375 |
| 29-NOV-23 | 161607 | CPHL | REG | 200 | 26.51 | 5302 | 26.51 | 5328.51 | 200 | 26.77 | 5354 | 26.77 | 5327.23 | -1.28 | 0 | 0 |
| 29-NOV-23 | 161607 | FCEPL | REG | 400 | 75.8875 | 30355 | 151.775 | 30506.775 | 400 | 79.3823 | 31752.92 | 158.7646 | 31594.1554 | 1087.3804 | 15 | 163.10706 |
| 29-NOV-23 | 161607 | FFL | REG | 300 | 8.68 | 2604 | 13.02 | 2617.02 | 300 | 8.935 | 2680.5 | 13.4025 | 2667.0975 | 50.0775 | 15 | 7.511625 |
| 29-NOV-23 | 161607 | HUBC | REG | 300 | 116.5667 | 34970.01 | 174.85 | 35144.86 | 300 | 117.43 | 35229 | 176.145 | 35052.855 | -92.005 | 0 | 0 |
| 29-NOV-23 | 161607 | MEBL | REG | 300 | 154.37 | 46311 | 231.555 | 46542.555 | 300 | 155.53 | 46659 | 233.295 | 46425.705 | -116.85 | 0 | 0 |
| 29-NOV-23 | 161607 | NETSOL | REG | 100 | 110.26 | 11026 | 55.13 | 11081.13 | 100 | 114 | 11400 | 57 | 11343 | 261.87 | 15 | 39.2805 |
| 29-NOV-23 | 161607 | PSO | REG | 100 | 175.4367 | 17543.67 | 87.7183 | 17631.3883 | 100 | 176.69 | 17669 | 88.345 | 17580.655 | -50.7333 | 0 | 0 |
| 29-NOV-23 | 161607 | SEARL | REG | 100 | 57.79 | 5779 | 28.895 | 5807.895 | 100 | 58.8 | 5880 | 29.4 | 5850.6 | 42.705 | 15 | 6.40575 |
| 29-NOV-23 | 161607 | SNGP | REG | 600 | 61.6717 | 37003.02 | 185.015 | 37188.035 | 600 | 62.225 | 37335 | 186.675 | 37148.325 | -39.71 | 0 | 0 |
| 29-NOV-23 | 161607 | TGL | REG | 100 | 104.3788 | 10437.88 | 52.1894 | 10490.0694 | 100 | 105.8 | 10580 | 52.9 | 10527.1 | 37.0306 | 15 | 5.55459 |
| 30-NOV-23 | 161607 | CEPB | REG | 500 | 33.8833 | 16941.65 | 84.7083 | 17026.3583 | 500 | 34.16 | 17080 | 85.4 | 16994.6 | -31.7583 | 0 | 0 |
| 30-NOV-23 | 161607 | CPHL | REG | 400 | 26.85 | 10740 | 53.7 | 10793.7 | 400 | 27.325 | 10930 | 54.65 | 10875.35 | 81.65 | 15 | 12.2475 |
| 30-NOV-23 | 161607 | MEBL | REG | 200 | 157.505 | 31501 | 157.505 | 31658.505 | 200 | 158.4 | 31680 | 158.4 | 31521.6 | -136.905 | 0 | 0 |
| 30-NOV-23 | 161607 | PSO | REG | 600 | 174.5756 | 104745.36 | 523.7268 | 105269.0868 | 600 | 175.5866 | 105351.96 | 526.7599 | 104825.2001 | -443.8867 | 0 | 0 |
| 30-NOV-23 | 161607 | STPL | REG | 500 | 7.97 | 3985 | 19.925 | 4004.925 | 500 | 8.09 | 4045 | 20.225 | 4024.775 | 19.85 | 15 | 2.9775 |

User : w ba