

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

SEP-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
19-09-2022	282817	AVN	10	12.77	4	30	3.83
19-09-2022	282817	NETSOL	20	59.90	3	30	17.97
21-09-2022	282817	MTL	5	(36.88)	5		
26-09-2022	282817	TRG	10	(5.98)	5		
26-09-2022	282817	UNITY	100	4.03	7	30	1.21
27-09-2022	282817	TRG	20	55.90	6	30	16.77
27-09-2022	282817	UNITY	100	9.01	8	30	2.70
27-09-2022	282817	TRG	10	72.67	5	30	21.80
28-09-2022	282817	UNITY	100	148.91	8	30	44.67
28-09-2022	282817	ISL	25	36.25	7	30	10.87
29-09-2022	282817	TPLP	50	42.31	2	30	12.69
			<b>450</b>	<b>398.89</b>			<b>132.52</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-09-2022	(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	
	<b>(0.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.35)</b>	

**Capital Gain/Loss**

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

SEP-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	398.54
Gross Capital Gain	437.71
Gross CGT	131.31
Net CGT	119.56

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	398.54
CGT Payable/(Refund)	119.56

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	119.56
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	119.56
Total CGT	119.56
Collected CGT	0.00
CGT Short Fall	119.56

**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			
15-SEP-22	282817	KAPCO	REG	5	31.85	159.25	.7963	160.0463	5	32.1	160.5	.8025	159.6975	-.3488	0	0

User : w ba

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

OCT-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
04-10-2022	282817	TRG	20	62.54	6	30	18.76
06-10-2022	282817	AVN	30	104.00	1	30	31.20
06-10-2022	282817	AVN	15	39.64	10	30	11.89
06-10-2022	282817	INIL	20	10.25	6	30	3.07
06-10-2022	282817	SPEL	150	98.85	8	30	29.66
07-10-2022	282817	TRG	10	32.46	2	30	9.74
07-10-2022	282817	PIOC	50	84.35	21	30	25.31
07-10-2022	282817	NETSOL	80	28.63	15	30	8.59
07-10-2022	282817	NETSOL	10	22.02	7	30	6.61
07-10-2022	282817	NETSOL	10	21.22	14	30	6.36
10-10-2022	282817	META	150	142.96	3	30	42.89
10-10-2022	282817	ISL	20	6.67	10	30	2.00
10-10-2022	282817	TPLP	150	146.59	7	30	43.98
10-10-2022	282817	MLCF	200	174.87	5	30	52.46
10-10-2022	282817	ATRL	10	69.75	10	30	20.93
10-10-2022	282817	EFERT	50	107.62	3	30	32.29
10-10-2022	282817	ENGRO	30	40.01	3	30	12.00
10-10-2022	282817	FLYNG	200	175.96	24	30	52.79
11-10-2022	282817	HUBC	50	60.50	1	30	18.15
14-10-2022	282817	SYS	15	44.89	3	30	13.47
14-10-2022	282817	OCTOPUS	50	113.34	25	30	34.00
14-10-2022	282817	OCTOPUS	30	159.60	9	30	47.88
14-10-2022	282817	NETSOL	100	481.86	3	30	144.56
17-10-2022	282817	PSO	20	12.23	7	30	3.67
17-10-2022	282817	OGDC	10	0.26	25	30	0.08
17-10-2022	282817	OGDC	40	44.45	7	30	13.34
17-10-2022	282817	OGDC	10	22.57	19	30	6.77
18-10-2022	282817	TRG	100	1,009.49	1	30	302.85
19-10-2022	282817	HBL	30	28.56	12	30	8.57
21-10-2022	282817	TRG	50	2.33	2	30	0.70
21-10-2022	282817	ENGRO	30	50.26	4	30	15.08
24-10-2022	282817	ATRL	30	147.08	3	30	44.12
25-10-2022	282817	HUBC	50	90.76	4	30	27.23
25-10-2022	282817	PRL	200	129.60	6	30	38.88
25-10-2022	282817	PRL	150	1.47	8	30	0.44
			<b>2,170</b>	<b>3,767.60</b>			<b>1,130.28</b>

Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-10-2022	95.35	0.00	0.00	0.00	0.00	0.00	0.00	95.35	28.61
06-10-2022	15.08	0.00	0.00	0.00	0.00	0.00	0.00	15.08	4.52
07-10-2022	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	
10-10-2022	93.79	0.00	0.00	0.00	0.00	0.00	0.00	93.79	28.14
18-10-2022	4.02	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1.21
	<b>198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.24</b>	<b>29.74</b>

Grand Total Current Month

Net Gain/(Loss)	3,965.84
Gross Capital Gain	3,965.84
Gross CGT	1,189.75
Net CGT	1,189.75

Grand Total Previous Month

Gain/(Loss)	398.54
CGT	119.56

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,364.38
CGT Payable/(Refund)	1,309.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,189.75
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,189.75
Total CGT	1,309.32
Collected CGT	119.56
CGT Short Fall	1,189.75

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-OCT-22	282817	META	REG	100	14.1	1410	7.05	1417.05	100	15.2	1520	7.6	1512.4	95.35	30	28.605
06-OCT-22	282817	LUCK	REG	10	496	4960	24.8	4984.8	10	502.5	5025	25.125	4999.875	15.075	30	4.5225

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

OCT-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			
07-OCT-22	282817	NETSOL	REG	50	100.59	5029.5	25.1475	5054.6475	50	101.4	5070	25.35	5044.65	-9.9975	0	0
10-OCT-22	282817	EPCL	REG	30	56.65	1699.5	8.4975	1707.9975	30	58.74	1762.2	8.811	1753.389	45.3915	30	13.61745
10-OCT-22	282817	MUGHAL	REG	30	69.5	2085	10.425	2095.425	30	71.82	2154.6	10.773	2143.827	48.402	30	14.5206
18-OCT-22	282817	NETSOL	REG	7	116.7	816.9	4.0845	820.9845	7	118.45	829.15	4.1458	825.0042	4.0197	30	1.20591

User : w ba

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

NOV-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
10-11-2022	282817	GGL	150	23.55	13	30	7.07
10-11-2022	282817	GTECH					
10-11-2022	282817	GTECH					
11-11-2022	282817	AVN	10	(23.60)	25		
11-11-2022	282817	AVN	10	39.22	14	30	11.76
14-11-2022	282817	LUCK	10	(4.03)	4		
14-11-2022	282817	NETSOL	500	51.85	3	30	15.56
14-11-2022	282817	TRG	25	99.25	4	30	29.78
15-11-2022	282817	CENERGY	150	25.43	5	30	7.63
15-11-2022	282817	TPLP	150	(61.39)	21		
15-11-2022	282817	TPLP	12	17.76	14	30	5.33
15-11-2022	282817	TPLP	50	29.79	18	30	8.94
17-11-2022	282817	TGL	20	37.78	7	30	11.33
18-11-2022	282817	FCCL	20	4.88	52	30	1.47
18-11-2022	282817	FCCL	100	27.77	51	30	8.33
18-11-2022	282817	FCCL	15	18.00	8	30	5.40
18-11-2022	282817	TELE	150	(171.72)	25		
23-11-2022	282817	TOMCL	9	3.32	7	30	1.00
23-11-2022	282817	TOMCL	100	36.85	43	30	11.06
30-11-2022	282817	MTL	4	(456.61)	37		
			<b>1,485</b>	<b>(301.90)</b>			<b>124.63</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-11-2022	(35.37)	0.00	0.00	0.00	0.00	0.00	0.00	(35.37)	
15-11-2022	28.30	0.00	0.00	0.00	0.00	0.00	0.00	28.30	8.49
21-11-2022	(105.40)	0.00	0.00	0.00	0.00	0.00	0.00	(105.40)	
	<b>(112.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(112.47)</b>	

**Capital Gain/Loss**

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(414.37)
Gross Capital Gain	268.71
Gross CGT	80.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,364.38
CGT	1,309.32

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,950.01
CGT Payable/(Refund)	1,185.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(124.31)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(124.31)
Total CGT	1,185.00
Collected CGT	1,185.00
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			
14-NOV-22	282817	MTL	REG	5	689.43	3447.15	17.2358	3464.3858	5	689.25	3446.25	17.2313	3429.0187	-35.3671	0	0
15-NOV-22	282817	TPLP	REG	212	18.49	3919.88	19.5994	3939.4794	212	18.81	3987.72	19.9386	3967.7814	28.302	30	8.4906
21-NOV-22	282817	SYS	REG	15	459.9	6898.5	34.4925	6932.9925	15	457.46	6861.9	34.3095	6827.5905	-105.402	0	0

User : w ba

**Capital Gain/Loss**

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

DEC-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
29-12-2022	282817	FABL	130	155.04	3	30	46.51
			<b>130</b>	<b>155.04</b>			<b>46.51</b>

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-12-2022	(3.78)	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	
	<b>(3.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.78)</b>	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	151.26
Gross Capital Gain	151.26
Gross CGT	45.38
Net CGT	45.38

<u>Grand Total Previous Month</u>	
Gain/(Loss)	3,950.01
CGT	1,185.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,101.28
CGT Payable/(Refund)	1,230.38

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	45.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	45.38
Total CGT	1,230.38
Collected CGT	1,185.00
CGT Short Fall	45.38

**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			

**Capital Gain/Loss**

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

DEC-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			
29-DEC-22	282817	PRL	REG	29	13.04	378.16	1.8908	380.0508	29	13.04	378.16	1.8908	376.2692	-3.7816	0	0

User : w ba

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

JAN-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
04-01-2023	282817	SNGP	30	(51.35)	41		
			<b>30</b>	<b>(51.35)</b>			

Grand Total Current Month

Net Gain/(Loss)	(51.35)
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)	4,049.93
CGT Payable/(Refund)	1,214.98

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(15.40)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(15.40)
Total CGT	1,214.98
Collected CGT	1,214.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,101.28
CGT	1,230.38

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

FEB-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
15-02-2023	282817	CHCC	50	1,174.80	20	30	352.44
15-02-2023	282817	CHCC	30	(511.37)	91		
15-02-2023	282817	CHCC	20	(139.72)	77		
			<b>100</b>	<b>523.71</b>			<b>352.44</b>

Grand Total Current Month

Net Gain/(Loss)	523.71
Gross Capital Gain	523.71
Gross CGT	157.11
Net CGT	157.11

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,573.64
CGT Payable/(Refund)	1,372.09

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	157.11
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	157.11
Total CGT	1,372.09
Collected CGT	1,214.98
CGT Short Fall	157.11

Grand Total Previous Month

Gain/(Loss)	4,049.93
CGT	1,214.98

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAR-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
14-03-2023	282817	SILK	1,000	(30.90)	174		
14-03-2023	282817	SILK	1,000	139.95	46	30	41.99
			<b>2,000</b>	<b>109.05</b>			<b>41.99</b>

Grand Total Current Month

Net Gain/(Loss)	109.05
Gross Capital Gain	109.05
Gross CGT	32.72
Net CGT	32.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,682.69
CGT Payable/(Refund)	1,404.81

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	32.72
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	32.72
Total CGT	1,404.81
Collected CGT	1,372.09
CGT Short Fall	32.72

Grand Total Previous Month

Gain/(Loss)	4,573.64
CGT	1,372.09

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

APR-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)	4,682.69
CGT Payable/(Refund)	1,404.81

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	1,404.81
Collected CGT	1,404.81
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,682.69
CGT	1,404.81

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

MAY-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
08-05-2023	282817	PRL	100	52.30	123	30	15.69
30-05-2023	282817	ATRL	20	(215.56)	196		
30-05-2023	282817	ATRL	20	(133.15)	195		
31-05-2023	282817	LUCK	18	2,006.49	120	30	601.95
31-05-2023	282817	LUCK	25	2,507.63	105	30	752.29
			<b>183</b>	<b>4,217.71</b>			<b>1,369.92</b>

Grand Total Current Month

Net Gain/(Loss)	4,217.71
Gross Capital Gain	4,566.41
Gross CGT	1,369.92
Net CGT	1,265.31

Grand Total Previous Month

Gain/(Loss)	4,682.69
CGT	1,404.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,900.39
CGT Payable/(Refund)	2,670.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,265.31
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,265.31
Total CGT	2,670.12
Collected CGT	1,404.81
CGT Short Fall	1,265.31

## Capital Gain/Loss

Client : SR821-OMESH KUMAR

UIN : 44303-3093123-7

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)	8,900.39
CGT Payable/(Refund)	2,670.12

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	2,670.12
Collected CGT	2,670.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	8,900.39
CGT	2,670.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba