

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

JUL-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 04-07-2022 | 258734 | FLYNG | 14,000 | (6,984.60) | 10 | | |
| 04-07-2022 | 258734 | FLYNG | 1,000 | 295.05 | 47 | 12.5 | 36.88 |
| 20-07-2022 | 258734 | FLYNG | 9,000 | (1,903.50) | 21 | | |
| 20-07-2022 | 258734 | FLYNG | 6,000 | (3,560.40) | 26 | | |
| 20-07-2022 | 258734 | HUMNL | 10,000 | 307.00 | 15 | 15 | 46.05 |
| 21-07-2022 | 258734 | FLYNG | 7,000 | (1,759.10) | 22 | | |
| 25-07-2022 | 258734 | GGL | 10,000 | (23,505.00) | 7 | | |
| 26-07-2022 | 258734 | FLYNG | 11,000 | (8,776.35) | 21 | | |
| 26-07-2022 | 258734 | FLYNG | 4,000 | (3,472.80) | 27 | | |
| 26-07-2022 | 258734 | TELE | 45,000 | (75,900.15) | 56 | | |
| | | | 117,000 | (125,259.85) | | | 82.93 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 04-07-2022 | (2,108.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,108.13) | |
| 21-07-2022 | 301.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.25 | 45.19 |
| 25-07-2022 | (2,350.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,350.14) | |
| | (4,157.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,157.02) | |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

JUL-2022

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (129,416.87) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

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) | (129,416.87) |
| 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 | | | |
| 04-JUL-22 | 258734 | FLYNG | REG | 15000 | 7.18 | 107700 | 538.5 | 108238.5 | 15000 | 7.175 | 107625 | 538.125 | 107086.875 | -1151.625 | 0 | 0 |
| 04-JUL-22 | 258734 | GGL | REG | 10000 | 16.53 | 165300 | 826.5 | 166126.5 | 10000 | 16.6 | 166000 | 830 | 165170 | -956.5 | 0 | 0 |
| 21-JUL-22 | 258734 | FLYNG | REG | 5000 | 6.91 | 34550 | 172.75 | 34722.75 | 5000 | 7.04 | 35200 | 176 | 35024 | 301.25 | 15 | 45.1875 |
| 25-JUL-22 | 258734 | GGL | REG | 7113 | 15.15 | 107761.95 | 538.8098 | 108300.7598 | 7113 | 14.9702 | 106483.0326 | 532.4142 | 105950.6184 | -2350.1414 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

AUG-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 11-08-2022 | 258734 | FLYNG | 10,000 | 7,020.50 | 15 | 15 | 1,053.08 |
| 12-08-2022 | 258734 | FLYNG | 5,000 | 4,657.75 | 11 | 15 | 698.66 |
| 12-08-2022 | 258734 | NCL | 3,000 | 4,251.88 | 2 | 15 | 637.78 |
| 15-08-2022 | 258734 | NCPL | 4,000 | 14,665.50 | 48 | 12.5 | 1,833.19 |
| 22-08-2022 | 258734 | CNERGY | 15,000 | 685.00 | 4 | 15 | 102.75 |
| 22-08-2022 | 258734 | CNERGY | 20,000 | (847.43) | 5 | | |
| 22-08-2022 | 258734 | FLYNG | 5,000 | 6,761.75 | 21 | 15 | 1,014.26 |
| 22-08-2022 | 258734 | FLYNG | 15,000 | 8,275.00 | 7 | 15 | 1,241.25 |
| 22-08-2022 | 258734 | FLYNG | 20,000 | 29,408.75 | 20 | 15 | 4,411.31 |
| 29-08-2022 | 258734 | TELE | 5,000 | (426.35) | 90 | | |
| 29-08-2022 | 258734 | TELE | 15,000 | 26,368.50 | 33 | 15 | 3,955.28 |
| 29-08-2022 | 258734 | TELE | 10,000 | 2,403.50 | 89 | 12.5 | 300.44 |
| 29-08-2022 | 258734 | TELE | 10,000 | 17,579.00 | 31 | 15 | 2,636.85 |
| | | | 137,000 | 120,803.34 | | | 17,884.84 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 12-08-2022 | (529.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (529.25) | |
| 29-08-2022 | (1,773.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,773.20) | |
| | (2,302.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,302.45) | |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

AUG-2022

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | 118,500.89 |
| Gross Capital Gain | 118,500.89 |
| Gross CGT | 17,351.26 |
| Net CGT | 17,351.26 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (129,416.87) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 10,915.97 |
| Net Capital Gain/(Loss) | 0.00 |
| 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 | | | |
| 12-AUG-22 | 258734 | JSCL | REG | 5000 | 13.57 | 67850 | 339.25 | 68189.25 | 5000 | 13.6 | 68000 | 340 | 67660 | -529.25 | 0 | 0 |
| 29-AUG-22 | 258734 | LPL | REG | 13000 | 13.64 | 177320 | 886.6 | 178206.6 | 13000 | 13.64 | 177320 | 886.6 | 176433.4 | -1773.2 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 22-09-2022 | 258734 | KAPCO | 500 | 2,146.48 | 107 | 12.5 | 268.31 |
| | | | 500 | 2,146.48 | | | 268.31 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 26-09-2022 | (219.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (219.00) | |
| | (219.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (219.00) | |

| | |
|----------------------------------|----------|
| <u>Grand Total Current Month</u> | |
| Net Gain/(Loss) | 1,927.48 |
| Gross Capital Gain | 2,146.48 |
| Gross CGT | 268.31 |
| Net CGT | 240.93 |

| | |
|-----------------------------------|------|
| <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) | 1,927.48 |
| CGT Payable/(Refund) | 240.93 |

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

| | |
|--|--------|
| <u>Grand Total As of reporting Month</u> | |
| Gross CGT Payable/(Refund) | 240.93 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 240.93 |
| Total CGT | 240.93 |
| Collected CGT | 0.00 |
| CGT Short Fall | 240.93 |

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 : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

SEP-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 | | | |
| 26-SEP-22 | 258734 | TELE | REG | 5000 | 10.35 | 51750 | 258.75 | 52008.75 | 5000 | 10.41 | 52050 | 260.25 | 51789.75 | -219 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 11-10-2022 | 258734 | TELE | 10,000 | 247.00 | 41 | 15 | 37.05 |
| 11-10-2022 | 258734 | TELE | 10,000 | 1,503.25 | 39 | 15 | 225.49 |
| 13-10-2022 | 258734 | LPL | 10,000 | (15,922.50) | 56 | | |
| 13-10-2022 | 258734 | LPL | 6,000 | (4,181.32) | 52 | | |
| 13-10-2022 | 258734 | LPL | 10,000 | (16,927.50) | 55 | | |
| 18-10-2022 | 258734 | JSCL | 5,000 | (6,879.00) | 63 | | |
| 18-10-2022 | 258734 | KAPCO | 5,255 | 5,942.35 | 12 | 15 | 891.35 |
| 18-10-2022 | 258734 | KAPCO | 500 | 2,469.88 | 133 | 12.5 | 308.73 |
| 20-10-2022 | 258734 | KAPCO | 4,745 | 3,712.96 | 14 | 15 | 556.94 |
| 20-10-2022 | 258734 | KAPCO | 10,000 | (2,727.50) | 3 | | |
| 20-10-2022 | 258734 | KAPCO | 5,000 | (3,122.50) | 1 | | |
| 20-10-2022 | 258734 | KAPCO | 10,000 | 1,795.00 | 9 | 15 | 269.25 |
| 24-10-2022 | 258734 | TELE | 2,000 | 835.39 | 52 | 15 | 125.31 |
| | | | 88,500 | (33,254.49) | | | 2,414.13 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 07-10-2022 | (2,466.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,466.25) | |
| 10-10-2022 | (2,445.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,445.00) | |
| 11-10-2022 | (12,189.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,189.00) | |
| 14-10-2022 | 415.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.50 | 62.33 |
| 17-10-2022 | 1,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.50 | 151.88 |
| 21-10-2022 | (3,814.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,814.31) | |
| | (19,486.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,486.56) | |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

OCT-2022

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (52,741.05) |
| Gross Capital Gain | 3,796.62 |
| Gross CGT | 558.24 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | 1,927.48 |
| CGT | 240.93 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 18,594.83 |
| Net Capital Gain/(Loss) | (32,218.75) |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | (240.93) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (240.93) |
| 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 | | | |
| 07-OCT-22 | 258734 | TELE | REG | 50000 | 11.4 | 570000 | 2850 | 572850 | 50000 | 11.465 | 573250 | 2866.25 | 570383.75 | -2466.25 | 0 | 0 |
| 10-OCT-22 | 258734 | KAPCO | REG | 10000 | 30.42 | 304200 | 1521 | 305721 | 10000 | 30.48 | 304800 | 1524 | 303276 | -2445 | 0 | 0 |
| 11-OCT-22 | 258734 | KAPCO | REG | 10000 | 30.8 | 308000 | 1540 | 309540 | 10000 | 30.81 | 308100 | 1540.5 | 306559.5 | -2980.5 | 0 | 0 |
| 11-OCT-22 | 258734 | TELE | REG | 30000 | 11.79 | 353700 | 1768.5 | 355468.5 | 30000 | 11.6 | 348000 | 1740 | 346260 | -9208.5 | 0 | 0 |
| 14-OCT-22 | 258734 | TELE | REG | 30000 | 11.55 | 346500 | 1732.5 | 348232.5 | 30000 | 11.68 | 350400 | 1752 | 348648 | 415.5 | 15 | 62.325 |
| 17-OCT-22 | 258734 | TELE | REG | 30000 | 11.55 | 346500 | 1732.5 | 348232.5 | 30000 | 11.7 | 351000 | 1755 | 349245 | 1012.5 | 15 | 151.875 |
| 21-OCT-22 | 258734 | KAPCO | REG | 17000 | 27.83 | 473110 | 2365.55 | 475475.55 | 17000 | 27.8842 | 474031.4 | 2370.1581 | 471661.2419 | -3814.3081 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 08-11-2022 | 258734 | KAPCO | 500 | (2,546.00) | 20 | | |
| 08-11-2022 | 258734 | KAPCO | 23,000 | (30,383.90) | 13 | | |
| 10-11-2022 | 258734 | GTECH | | | | | |
| 15-11-2022 | 258734 | JSCL | 5,000 | (2,011.50) | 89 | | |
| 22-11-2022 | 258734 | GGL | 35,000 | (12,557.17) | 5 | | |
| 24-11-2022 | 258734 | GGL | 7,000 | 404.07 | 7 | 15 | 60.61 |
| 24-11-2022 | 258734 | GGL | 13,000 | 3,039.40 | 1 | 15 | 455.91 |
| | | | 83,500 | (44,055.10) | | | 516.52 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 04-11-2022 | (558.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (558.13) | |
| 10-11-2022 | 3,802.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,802.50 | 570.38 |
| 23-11-2022 | 2,376.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.40 | 356.46 |
| 25-11-2022 | (474.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (474.50) | |
| | 5,146.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,146.28 | 771.94 |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

NOV-2022

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (38,908.82) |
| Gross Capital Gain | 9,622.37 |
| Gross CGT | 1,443.36 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|-------------|
| Gain/(Loss) | (32,218.75) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 3,177.78 |
| Net Capital Gain/(Loss) | (67,949.79) |
| 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 | | | |
| 04-NOV-22 | 258734 | KAPCO | REG | 23500 | 27.25 | 640375 | 3201.875 | 643576.875 | 23500 | 27.5 | 646250 | 3231.25 | 643018.75 | -558.125 | 0 | 0 |
| 10-NOV-22 | 258734 | TELE | REG | 39000 | 10.15 | 395850 | 1979.25 | 397829.25 | 39000 | 10.35 | 403650 | 2018.25 | 401631.75 | 3802.5 | 15 | 570.375 |
| 23-NOV-22 | 258734 | GCIL | REG | 9000 | 24.45 | 220050 | 1100.25 | 221150.25 | 9000 | 24.9611 | 224649.9 | 1123.25 | 223526.65 | 2376.4 | 15 | 356.46 |
| 25-NOV-22 | 258734 | GGL | REG | 20000 | 16.8 | 336000 | 1680 | 337680 | 20000 | 16.945 | 338900 | 1694.5 | 337205.5 | -474.5 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-12-2022 | 258734 | GCIL | 9,000 | (112,580.35) | 38 | | |
| 05-12-2022 | 258734 | GGL | 22,000 | (7,961.80) | 12 | | |
| 05-12-2022 | 258734 | GGL | 1,752 | (1,303.14) | 10 | | |
| 15-12-2022 | 258734 | NCPL | 3,000 | 114.06 | 1 | 15 | 17.11 |
| 27-12-2022 | 258734 | HUBC | 5,000 | (2,747.08) | 7 | | |
| | | | 40,752 | (124,478.31) | | | 17.11 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-------------------|------------|------|------|------|------|------|------|-----------------------|-----------------|
| 14-12-2022 | (8,385.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,385.48) | |
| 19-12-2022 | (413.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (413.75) | |
| <hr/> | | | | | | | | | |
| (8,799.23) | | | | | | | | | |

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (133,277.54) |
| Gross Capital Gain | 114.06 |
| Gross CGT | 17.11 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|-------------|
| Gain/(Loss) | (67,949.79) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 11,328.57 |
| Net Capital Gain/(Loss) | (189,898.76) |
| 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 |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 | | | |
| 14-DEC-22 | 258734 | NCPL | REG | 35000 | 14.4961 | 507363.5 | 2536.8092 | 509900.3092 | 35000 | 14.401 | 504035 | 2520.175 | 501514.825 | -8385.4842 | 0 | 0 |
| 19-DEC-22 | 258734 | HUBC | REG | 5000 | 63 | 315000 | 1575 | 316575 | 5000 | 63.55 | 317750 | 1588.75 | 316161.25 | -413.75 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 | 14,054.38 |
| Net Capital Gain/(Loss) | (175,844.38) |
| 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) | (189,898.76) |
| CGT | 0.00 |

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 21-02-2023 | 258734 | FABL | 20,000 | 21,181.00 | 4 | 15 | 3,177.15 |
| | | | 20,000 | 21,181.00 | | | 3,177.15 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 14-02-2023 | 2,483.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,483.50 | 372.53 |
| 20-02-2023 | (12,494.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,494.28) | |
| | (10,010.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,010.78) | |

| | |
|----------------------------------|-----------|
| <u>Grand Total Current Month</u> | |
| Net Gain/(Loss) | 11,170.22 |
| Gross Capital Gain | 23,664.50 |
| Gross CGT | 3,549.68 |
| Net CGT | 1,675.53 |

| | |
|-----------------------------------|--------------|
| <u>Grand Total Previous Month</u> | |
| Gain/(Loss) | (175,844.38) |
| CGT | 0.00 |

| | |
|--|--------------|
| <u>Grand Total As of reporting Month</u> | |
| Capital Gain/(Loss) Allocation | 1,729.59 |
| Net Capital Gain/(Loss) | (162,944.57) |
| CGT Payable/(Refund) | 0.00 |

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

| | |
|--|------|
| <u>Grand Total As of reporting Month</u> | |
| 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

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

FEB-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 | | | |
| 14-FEB-23 | 258734 | FABL | REG | 20000 | 22.905 | 458100 | 2290.5 | 460390.5 | 20000 | 23.26 | 465200 | 2326 | 462874 | 2483.5 | 15 | 372.525 |
| 20-FEB-23 | 258734 | FABL | REG | 20000 | 24.3828 | 487656 | 2438.2776 | 490094.2776 | 20000 | 24 | 480000 | 2400 | 477600 | -12494.2776 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 16-03-2023 | 258734 | TELE | 75 | (166.43) | 195 | | |
| 16-03-2023 | 258734 | GCIL | 900 | (17,387.75) | 94 | | |
| | | | 975 | (17,554.18) | | | |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 16-03-2023 | 5,738.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,738.91 | 860.84 |
| <hr/> | | | | | | | | | |
| | 5,738.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,738.91 | 860.84 |

| | |
|----------------------------------|-------------|
| <u>Grand Total Current Month</u> | |
| Net Gain/(Loss) | (11,815.28) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

| | |
|-----------------------------------|--------------|
| <u>Grand Total Previous Month</u> | |
| Gain/(Loss) | (162,944.57) |
| CGT | 0.00 |

| | |
|--|--------------|
| <u>Grand Total As of reporting Month</u> | |
| Capital Gain/(Loss) Allocation | 751.89 |
| Net Capital Gain/(Loss) | (174,007.95) |
| CGT Payable/(Refund) | 0.00 |

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

| | |
|--|------|
| <u>Grand Total As of reporting Month</u> | |
| 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

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

MAR-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 | | | |
| 16-MAR-23 | 258734 | GCIL | REG | 100 | 11.4 | 1140 | 5.7 | 1145.7 | 100 | 11.405 | 1140.5 | 5.7025 | 1134.7975 | -10.9025 | 0 | 0 |
| 16-MAR-23 | 258734 | TELE | REG | 42000 | 8.2 | 344400 | 1722 | 346122 | 42000 | 8.42 | 353640 | 1768.1925 | 351871.8075 | 5749.8075 | 15 | 862.471125 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

APR-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 05-04-2023 | 258734 | FABL | 20,000 | (69,124.00) | 42 | | |
| 05-04-2023 | 258734 | TELE | 10,000 | (32,955.86) | 211 | | |
| 05-04-2023 | 258734 | TELE | 5,000 | (14,374.44) | 205 | | |
| 05-04-2023 | 258734 | TELE | 11,000 | (39,476.42) | 169 | | |
| 05-04-2023 | 258734 | GGL | 1,814 | (8,840.76) | 111 | | |
| 05-04-2023 | 258734 | TELE | 5,000 | (14,187.47) | 201 | | |
| 05-04-2023 | 258734 | TELE | 3,075 | (10,070.79) | 140 | | |
| 05-04-2023 | 258734 | GGL | 15,000 | (72,861.41) | 128 | | |
| 05-04-2023 | 258734 | GGL | 3,145 | (15,570.93) | 131 | | |
| 05-04-2023 | 258734 | TELE | 7,925 | (26,376.83) | 215 | | |
| 07-04-2023 | 258734 | BGL | 3,000 | 687.90 | 1 | 15 | 103.19 |
| 07-04-2023 | 258734 | TRG | 1,000 | 1,581.25 | 2 | 15 | 237.19 |
| 10-04-2023 | 258734 | BGL | 2,000 | 379.00 | 4 | 15 | 56.85 |
| 10-04-2023 | 258734 | TRG | 2,500 | 4,090.96 | 4 | 15 | 613.64 |
| 10-04-2023 | 258734 | TRG | 1,000 | 2,192.45 | 5 | 15 | 328.87 |
| 18-04-2023 | 258734 | TRG | 1,000 | (44.75) | 7 | | |
| 18-04-2023 | 258734 | TRG | 500 | 1,408.09 | 12 | 15 | 211.21 |
| 26-04-2023 | 258734 | BGL | 3,000 | 355.80 | 15 | 15 | 53.37 |
| 26-04-2023 | 258734 | BGL | 5,000 | 1,196.00 | 20 | 15 | 179.40 |
| 26-04-2023 | 258734 | BGL | 2,000 | 820.10 | 13 | 15 | 123.02 |
| 27-04-2023 | 258734 | TRG | 1,000 | 1,501.10 | 14 | 15 | 225.17 |
| 27-04-2023 | 258734 | TRG | 1,000 | (358.15) | 16 | | |
| 28-04-2023 | 258734 | SNGP | 1,300 | (164.43) | 9 | | |
| 28-04-2023 | 258734 | SNGP | 3,700 | (802.72) | 10 | | |
| 28-04-2023 | 258734 | SNGP | 1,000 | (126.48) | 9 | | |
| 28-04-2023 | 258734 | GGL | 10,000 | 199.00 | 17 | 15 | 29.85 |
| 28-04-2023 | 258734 | KAPCO | | | | | |
| 28-04-2023 | 258734 | SNGP | | | | | |
| | | | 120,959 | (290,923.78) | | | 2,161.75 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 10-04-2023 | 2,736.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.80 | 410.52 |
| 11-04-2023 | 137.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.80 | 20.67 |
| | 2,874.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.60 | 431.19 |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

APR-2023

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (288,049.19) |
| Gross Capital Gain | 16,684.35 |
| Gross CGT | 2,502.65 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (174,007.95) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (462,057.14) |
| 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 | | | |
| 10-APR-23 | 258734 | GGL | REG | 6860 | 10.85 | 74431 | 372.155 | 74803.155 | 6860 | 11.36 | 77929.6 | 389.648 | 77539.952 | 2736.797 | 15 | 410.51955 |
| 11-APR-23 | 258734 | BGL | REG | 2000 | 11.02 | 22040 | 110.2 | 22150.2 | 2000 | 11.2 | 22400 | 112 | 22288 | 137.8 | 15 | 20.67 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 02-05-2023 | 258734 | SNGP | 1,000 | 26.02 | 13 | 15 | 3.90 |
| 03-05-2023 | 258734 | GGL | 2,000 | 436.80 | 21 | 15 | 65.52 |
| 03-05-2023 | 258734 | TPLP | 1,000 | 208.50 | 13 | 15 | 31.28 |
| 04-05-2023 | 258734 | TPLP | 2,000 | 357.20 | 14 | 15 | 53.58 |
| 05-05-2023 | 258734 | SNGP | 2,000 | 605.50 | 9 | 15 | 90.83 |
| 05-05-2023 | 258734 | TPLP | 2,000 | 1,133.40 | 15 | 15 | 170.01 |
| 08-05-2023 | 258734 | AVN | 500 | 50.38 | 3 | 15 | 7.56 |
| 08-05-2023 | 258734 | SYS | 10 | (20.73) | 5 | | |
| 08-05-2023 | 258734 | SYS | 490 | 72.54 | 3 | 15 | 10.88 |
| 08-05-2023 | 258734 | TRG | 500 | (355.05) | 5 | | |
| 09-05-2023 | 258734 | TRG | 206 | (40.32) | 5 | | |
| 09-05-2023 | 258734 | TRG | 780 | 385.02 | 4 | 15 | 57.75 |
| 09-05-2023 | 258734 | TRG | 14 | (16.21) | 6 | | |
| 10-05-2023 | 258734 | AVN | 1,500 | (217.13) | 5 | | |
| 10-05-2023 | 258734 | AVN | 1,500 | (81.45) | 1 | | |
| 11-05-2023 | 258734 | TRG | 2,000 | 44.30 | 1 | 15 | 6.65 |
| 15-05-2023 | 258734 | UNITY | 5,000 | (2,509.25) | 6 | | |
| 16-05-2023 | 258734 | GGL | | | | | |
| 16-05-2023 | 258734 | GGL | | | | | |
| 16-05-2023 | 258734 | GGL | | | | | |
| 18-05-2023 | 258734 | GGL | 2,000 | (1,232.18) | 9 | | |
| 18-05-2023 | 258734 | GGL | 5,000 | (3,383.92) | 10 | | |
| 18-05-2023 | 258734 | GGL | 8,000 | (4,928.71) | 9 | | |
| | | | 37,500 | (9,465.28) | | | 497.95 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 05-05-2023 | 21.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.38 | 3.21 |
| | 21.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.38 | 3.21 |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

MAY-2023

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | (9,443.89) |
| Gross Capital Gain | 3,161.59 |
| Gross CGT | 474.24 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (462,057.14) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (471,501.04) |
| 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 | | | |
| 05-MAY-23 | 258734 | SYS | REG | 10 | 443.89 | 4438.9 | 22.1945 | 4461.0945 | 10 | 450.5 | 4505 | 22.525 | 4482.475 | 21.3805 | 15 | 3.207075 |

User : w ba

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

JUN-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-06-2023 | 258734 | TPLP | 5,000 | (11,754.75) | 23 | | |
| 01-06-2023 | 258734 | GGL | 3,000 | (2,942.97) | 23 | | |
| 01-06-2023 | 258734 | GGL | 2,000 | (1,711.50) | 22 | | |
| 01-06-2023 | 258734 | TPLP | 3,000 | (5,615.60) | 22 | | |
| 06-06-2023 | 258734 | UNITY | 2,000 | 442.00 | 25 | 15 | 66.30 |
| 07-06-2023 | 258734 | GGL | 3,000 | (2,567.25) | 28 | | |
| 07-06-2023 | 258734 | GGL | 2,000 | (646.20) | 27 | | |
| 07-06-2023 | 258734 | UNITY | 3,000 | 752.70 | 26 | 15 | 112.91 |
| 08-06-2023 | 258734 | TREET | 3,000 | (626.55) | 17 | | |
| 08-06-2023 | 258734 | GGL | 5,000 | (969.00) | 28 | | |
| 09-06-2023 | 258734 | TREET | 2,000 | 244.70 | 18 | 15 | 36.71 |
| 09-06-2023 | 258734 | TREET | 5,000 | 3,827.75 | 3 | 15 | 574.16 |
| 09-06-2023 | 258734 | TPLP | 5,000 | (508.50) | 28 | | |
| 09-06-2023 | 258734 | TPLP | 1,000 | (298.18) | 29 | | |
| 09-06-2023 | 258734 | TPLP | 5,000 | 195.00 | 21 | 15 | 29.25 |
| 09-06-2023 | 258734 | TPLP | 9,000 | 2,036.08 | 18 | 15 | 305.41 |
| 09-06-2023 | 258734 | TPLP | | | | | |
| 09-06-2023 | 258734 | GGL | 3,000 | 123.30 | 29 | 15 | 18.50 |
| 09-06-2023 | 258734 | GGL | 2,000 | 685.20 | 28 | 15 | 102.78 |
| 09-06-2023 | 258734 | TPLP | | | | | |
| 12-06-2023 | 258734 | TPLP | 10,000 | 8,630.32 | 21 | 15 | 1,294.55 |
| 13-06-2023 | 258734 | TPLP | 2,000 | 1,427.50 | 21 | 15 | 214.13 |
| 14-06-2023 | 258734 | TPLP | 3,000 | 5,267.40 | 14 | 15 | 790.11 |
| 20-06-2023 | 258734 | TRG | 127 | (137.97) | 1 | | |
| | | | 78,127 | (4,146.51) | | | 3,544.79 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 19-06-2023 | (644.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (644.39) | |
| | (644.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (644.39) | |

Capital Gain/Loss

Client : HK174-SHUJA UD DIN

UIN : 35202-8018632-9

JUN-2023

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | (4,790.90) |
| Gross Capital Gain | 22,072.57 |
| Gross CGT | 3,310.89 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (471,501.04) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (476,291.94) |
| 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 | | | |
| 19-JUN-23 | 258734 | TRG | REG | 873 | 95.0367 | 82967.0391 | 414.835 | 83381.8741 | 873 | 95.25 | 83153.25 | 415.7663 | 82737.4837 | -644.3904 | 0 | 0 |

User : w ba