

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

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
05-08-2022	262462	AVN	165	(917.70)	106		
05-08-2022	262462	GGGL	500	(2,806.38)	112		
05-08-2022	262462	GGGL	500	(1,595.35)	105		
05-08-2022	262462	INIL	100	(2,580.48)	171		
05-08-2022	262462	ISL	100	(1,303.31)	171		
05-08-2022	262462	PAEL	500	(1,464.90)	99		
05-08-2022	262462	TELE	500	37.94	142	12.5	4.74
05-08-2022	262462	TELE	300	277.83	136	12.5	34.73
05-08-2022	262462	TRG	50	370.58	171	12.5	46.32
05-08-2022	262462	TRG	55	(964.19)	203		
11-08-2022	262462	WAVES	500	716.44	1	15	107.47
12-08-2022	262462	GGGL	500	241.28	2	15	36.19
16-08-2022	262462	PASL	500	(431.85)	371		
16-08-2022	262462	AVN	100	(401.95)	117		
16-08-2022	262462	UNITY	90	(1,511.15)	351		
17-08-2022	262462	TELE	1,000	454.77	5	15	68.22
17-08-2022	262462	AVN	100	70.67	118	12.5	8.83
17-08-2022	262462	WAVES	500	628.49	7	15	94.27
19-08-2022	262462	PACE	1,000	(408.70)	186		
19-08-2022	262462	WAVES	500	613.59	9	15	92.04
23-08-2022	262462	PASL	500	(221.90)	375		
26-08-2022	262462	DOL	500	810.60	4	15	121.59
30-08-2022	262462	UNITY	300	199.98	1	15	30.00
			<b>8,860</b>	<b>(10,185.70)</b>			<b>644.40</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-08-2022	12.52	0.00	0.00	0.00	0.00	0.00	0.00	12.52	1.88
11-08-2022	420.63	0.00	0.00	0.00	0.00	0.00	0.00	420.63	63.09
12-08-2022	(137.19)	0.00	0.00	0.00	0.00	0.00	0.00	(137.19)	
16-08-2022	(24.28)	0.00	0.00	0.00	0.00	0.00	0.00	(24.28)	
17-08-2022	(31.89)	0.00	0.00	0.00	0.00	0.00	0.00	(31.89)	
19-08-2022	33.73	0.00	0.00	0.00	0.00	0.00	0.00	33.73	5.06
	<b>273.53</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>273.53</b>	<b>41.03</b>

Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	(9,912.17)
Gross Capital Gain	3,612.40
Gross CGT	540.14
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)	(9,912.17)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

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-AUG-22	262462	UNITY	REG	90	18.92	1702.8	8.514	1711.314	90	19.25	1732.5	8.6625	1723.8375	12.5235	15	1.878525
11-AUG-22	262462	ASL	REG	500	11.41	5705	28.525	5733.525	500	11.5	5750	28.75	5721.25	-12.275	0	0
11-AUG-22	262462	PRL	REG	500	16.9	8450	42.25	8492.25	500	17.94	8970	44.85	8925.15	432.9	15	64.935
12-AUG-22	262462	PRL	REG	500	17.95	8975	44.875	9019.875	500	18.06	9030	45.15	8984.85	-35.025	0	0
12-AUG-22	262462	WAVES	REG	500	14.064	7032	35.16	7067.16	500	14	7000	35	6965	-102.16	0	0
16-AUG-22	262462	AVN	REG	100	79	7900	39.5	7939.5	100	79.55	7955	39.775	7915.225	-24.275	0	0
17-AUG-22	262462	WAVES	REG	1000	13.965	13965	69.825	14034.825	1000	14.0733	14073.3	70.3667	14002.9333	-31.8917	0	0
19-AUG-22	262462	WAVES	REG	1000	13.87	13870	69.35	13939.35	1000	14.0433	14043.3	70.2167	13973.0833	33.7333	15	5.059995

Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

SEP-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2022	155.86	0.00	0.00	0.00	0.00	0.00	0.00	155.86	23.38
	<b>155.86</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>155.86</b>	<b>23.38</b>

Grand Total Current Month

Net Gain/(Loss)	155.86
Gross Capital Gain	155.86
Gross CGT	23.38
Net CGT	23.38

Grand Total Previous Month

Gain/(Loss)	(9,912.17)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,756.31)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

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-SEP-22	262462	MUGHAL	REG	275	67.1825	18475.1875	92.376	18567.5635	275	68.4273	18817.5075	94.0875	18723.42	155.8565	15	23.378475

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

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
07-10-2022	262462	AVN	85	(482.90)	169		
07-10-2022	262462	AVN	3	3.33	149	12.5	0.42
07-10-2022	262462	WTL	500	(174.65)	312		
07-10-2022	262462	WTL	500	(79.15)	297		
07-10-2022	262462	WAVES	500	(691.51)	58		
07-10-2022	262462	WAVES	2,000	(5,542.84)	56		
07-10-2022	262462	AVN	112	(636.30)	142		
07-10-2022	262462	GGGL	500	(679.13)	42		
07-10-2022	262462	IMAGE	500	(546.40)	46		
07-10-2022	262462	JSCL	500	(582.95)	46		
07-10-2022	262462	MUGHAL	150	(748.63)	49		
07-10-2022	262462	MUGHAL	25	(64.87)	36		
07-10-2022	262462	PACE	500	(105.63)	53		
07-10-2022	262462	PACE	500	(452.35)	233		
07-10-2022	262462	PACE	500	(532.75)	235		
07-10-2022	262462	PAKRI	500	(1,730.35)	168		
07-10-2022	262462	PASL	500	(94.65)	298		
07-10-2022	262462	PASL	500	(84.60)	297		
07-10-2022	262462	PASL	1,000	(129.00)	163		
07-10-2022	262462	PSX	1,000	(1,797.50)	46		
07-10-2022	262462	TELE	500	(354.72)	56		
07-10-2022	262462	TELE	500	(301.10)	37		
19-10-2022	262462	YOUW	2,000	392.00	12	15	58.80
20-10-2022	262462	YOUW	500	135.30	13	15	20.30
21-10-2022	262462	HUMNL	2,500	162.63	14	15	24.39
24-10-2022	262462	DGKC	330	(88.35)	5		
24-10-2022	262462	HUMNL	2,500	361.63	17	15	54.24
			<b>19,205</b>	<b>(14,845.42)</b>			<b>158.15</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-10-2022	112.98	0.00	0.00	0.00	0.00	0.00	0.00	112.98	16.95
	<b>112.98</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>112.98</b>	<b>16.95</b>

**Capital Gain/Loss**

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(14,732.45)
Gross Capital Gain	1,076.18
Gross CGT	161.43
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(9,756.31)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

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

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-OCT-22	262462	HUMNL	REG	500	6.26	3130	15.65	3145.65	500	6.55	3275	16.375	3258.625	112.975	15	16.94625

User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba



## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

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)	(24,488.76)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

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
05-05-2023	262462	FLYNG	2,500	(5,789.89)	210		
			<b>2,500</b>	<b>(5,789.89)</b>			

Grand Total Current Month

Net Gain/(Loss)	(5,789.89)
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)	(30,278.65)
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)	(24,488.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : SN18-RAMESH KUMAR

UIN : 41409-1534845-5

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)	(30,278.65)
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)	(30,278.65)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba