

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

JUL-2021

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-07-2021	216823	FFL	1,000	3,919.50	138	25	979.88
14-07-2021	216823	FFL	1,000	2,412.00	184	25	603.00
14-07-2021	216823	FFL	2,000	5,226.00	191	25	1,306.50
			<b>4,000</b>	<b>11,557.50</b>			<b>2,889.38</b>

Grand Total Current Month

Net Gain/(Loss)	11,557.50
Gross Capital Gain	11,557.50
Gross CGT	2,889.38
Net CGT	2,889.38

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)	11,557.50
CGT Payable/(Refund)	2,889.38

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,889.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,889.38
Total CGT	2,889.38
Collected CGT	0.00
CGT Short Fall	2,889.38

User : wba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

AUG-2021

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-08-2021	216823	PREMA	2,000	15,620.50	56	25	3,905.13
05-08-2021	216823	PREMA	2,000	15,520.00	43	25	3,880.00
05-08-2021	216823	PREMA	2,000	15,922.00	45	25	3,980.50
27-08-2021	216823	THCCL	1,000	11,750.00	182	25	2,937.50
27-08-2021	216823	THCCL	2,000	23,399.50	199	25	5,849.88
27-08-2021	216823	THCCL	1,000	11,951.00	189	25	2,987.75
27-08-2021	216823	THCCL	1,000	10,343.00	221	25	2,585.75
			<b>11,000</b>	<b>104,506.00</b>			<b>26,126.50</b>

Grand Total Current Month

Net Gain/(Loss)	104,506.00
Gross Capital Gain	104,506.00
Gross CGT	26,126.50
Net CGT	26,126.50

Grand Total Previous Month

Gain/(Loss)	11,557.50
CGT	2,889.38

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	116,063.50
CGT Payable/(Refund)	29,015.88

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	26,126.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	26,126.50
Total CGT	29,015.88
Collected CGT	2,889.38
CGT Short Fall	26,126.50

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

SEP-2021

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-09-2021	216823	GGL	1,000	241.50	7	25	60.38
03-09-2021	216823	GGL	1,000	5,769.00	2	25	1,442.25
			<b>2,000</b>	<b>6,010.50</b>			<b>1,502.63</b>

Grand Total Current Month

Net Gain/(Loss)	6,010.50
Gross Capital Gain	6,010.50
Gross CGT	1,502.63
Net CGT	1,502.63

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	122,074.00
CGT Payable/(Refund)	30,518.50

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,502.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,502.63
Total CGT	30,518.50
Collected CGT	29,015.88
CGT Short Fall	1,502.63

Grand Total Previous Month

Gain/(Loss)	116,063.50
CGT	29,015.88

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

OCT-2021

### 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)	122,074.00
CGT Payable/(Refund)	30,518.50

### 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	30,518.50
Collected CGT	30,518.50
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	122,074.00
CGT	30,518.50

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

NOV-2021

### 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)	122,074.00
CGT Payable/(Refund)	30,518.50

### 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	30,518.50
Collected CGT	30,518.50
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	122,074.00
CGT	30,518.50

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

DEC-2021

### 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)	122,074.00
CGT Payable/(Refund)	30,518.50

### 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	30,518.50
Collected CGT	30,518.50
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	122,074.00
CGT	30,518.50

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

JAN-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
04-01-2022	216823	UNITYR3	603	659.98	13	12.5	82.50
04-01-2022	216823	UNITYR3	1,207	1,321.06	13	12.5	165.13
06-01-2022	216823	UNITYR3					
			<b>1,810</b>	<b>1,981.05</b>			<b>247.63</b>

Grand Total Current Month

Net Gain/(Loss)	1,981.05
Gross Capital Gain	1,981.05
Gross CGT	247.63
Net CGT	247.63

Grand Total Previous Month

Gain/(Loss)	122,074.00
CGT	30,518.50

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	124,055.05
CGT Payable/(Refund)	30,766.13

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	247.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	247.63
Total CGT	30,766.13
Collected CGT	30,518.50
CGT Short Fall	247.63

User : wba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

FEB-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)	124,055.05
CGT Payable/(Refund)	30,766.13

### 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	30,766.13
Collected CGT	30,766.13
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	124,055.05
CGT	30,766.13

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

MAR-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)	124,055.05
CGT Payable/(Refund)	30,766.13

### 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	30,766.13
Collected CGT	30,766.13
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	124,055.05
CGT	30,766.13

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

APR-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)	124,055.05
CGT Payable/(Refund)	30,766.13

### 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	30,766.13
Collected CGT	30,766.13
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	124,055.05
CGT	30,766.13

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

MAY-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)	124,055.05
CGT Payable/(Refund)	30,766.13

### 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	30,766.13
Collected CGT	30,766.13
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	124,055.05
CGT	30,766.13

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C917-KIRAN SHAIKH ++

UIN : 42301-6911036-8

JUN-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)	124,055.05
CGT Payable/(Refund)	30,766.13

### 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	30,766.13
Collected CGT	30,766.13
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	124,055.05
CGT	30,766.13

### Grand Total Previous Month

Non Payments	0.00
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User : w ba