

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JUL-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
04-07-2023	175250	PRL	300	(360.63)	20		
05-07-2023	175250	SNGP	1,000	(838.57)	28		
05-07-2023	175250	TELE	4,000	470.42	22	15	70.56
07-07-2023	175250	SNGP	800	148.99	30	15	22.35
07-07-2023	175250	SNGP	450	8.42	24	15	1.26
07-07-2023	175250	TELE	5,400	529.77	24	15	79.47
07-07-2023	175250	SNGP	1,200	3,775.39	3	15	566.31
10-07-2023	175250	TELE	2,600	98.82	27	15	14.82
11-07-2023	175250	GGL	5,000	(2,399.30)	1		
12-07-2023	175250	ATRL	100	2,727.89	7	15	409.18
12-07-2023	175250	SYS	200	3,863.09	6	15	579.46
12-07-2023	175250	TELE	7,000	1,289.10	1	15	193.37
13-07-2023	175250	TRG	308	2,115.04	8	15	317.26
13-07-2023	175250	TRG	195	2,716.83	9	15	407.52
13-07-2023	175250	PIAA	5,000	(435.35)	6		
13-07-2023	175250	ATRL	130	3,591.97	8	15	538.80
13-07-2023	175250	ATRL	270	2,808.17	3	15	421.23
13-07-2023	175250	ATRL	100	109.94	6	15	16.49
13-07-2023	175250	TRG	97	748.96	7	15	112.34
13-07-2023	175250	TRG	150	894.38	3	15	134.16
14-07-2023	175250	GHNI	300	1,072.50	1	15	160.88
17-07-2023	175250	GGL	3,990	(594.04)	5		
17-07-2023	175250	LOTCHEM	2,000	(2,499.65)	4		
17-07-2023	175250	PIBTL	2,000	106.50	3	15	15.98
17-07-2023	175250	PICT	500	(222.50)	3		
17-07-2023	175250	PRL	1,000	(392.70)	3		
17-07-2023	175250	SNGP	900	(1,379.77)	4		
19-07-2023	175250	SNGP	400	89.33	1	15	13.40
19-07-2023	175250	TREET	1,500	4,202.55	78	15	630.38
19-07-2023	175250	TREET	1,500	4,303.10	72	15	645.46
24-07-2023	175250	BGL	1,000	(353.80)	6		
24-07-2023	175250	PICT	1,000	7,057.03	6	15	1,058.55
25-07-2023	175250	ATRL	100	(661.25)	8		
26-07-2023	175250	TREET	2,000	2,193.13	8	15	328.97
27-07-2023	175250	ATRL	100	234.17	9	15	35.13
27-07-2023	175250	ATRL	100	344.72	3	15	51.71
31-07-2023	175250	ATRL	100	339.75	7	15	50.96
31-07-2023	175250	GHNI	187	(20.40)	6		
			52,977	35,681.99			6,875.99

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JUL-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	1,622.11	0.00	0.00	0.00	0.00	0.00	0.00	1,622.11	243.32
10-07-2023	(154.78)	0.00	0.00	0.00	0.00	0.00	0.00	(154.78)	
11-07-2023	(11.50)	0.00	0.00	0.00	0.00	0.00	0.00	(11.50)	
12-07-2023	(1,030.03)	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.03)	
13-07-2023	(1,083.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,083.07)	
17-07-2023	(768.54)	0.00	0.00	0.00	0.00	0.00	0.00	(768.54)	
18-07-2023	(197.29)	0.00	0.00	0.00	0.00	0.00	0.00	(197.29)	
21-07-2023	(654.55)	0.00	0.00	0.00	0.00	0.00	0.00	(654.55)	
26-07-2023	(687.74)	0.00	0.00	0.00	0.00	0.00	0.00	(687.74)	
31-07-2023	1.52	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.23
	(2,963.86)	0.00	0.00	0.00	0.00	0.00	0.00	(2,963.86)	

Grand Total Current Month

Net Gain/(Loss)	32,718.13
Gross Capital Gain	42,816.82
Gross CGT	6,422.52
Net CGT	4,907.72

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)	32,718.13
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 : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JUL-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			
04-JUL-23	175250	PIOC	REG	500	83.3	41650	208.25	41858.25	500	88.21	44105	220.525	43884.475	2026.225	15	303.93375
04-JUL-23	175250	PPL	REG	300	59.075	17722.5	88.6125	17811.1125	300	58.35	17505	87.525	17417.475	-393.6375	0	0
04-JUL-23	175250	SNGP	REG	2250	39.7881	89523.225	447.6163	89970.8413	2250	40.1833	90412.425	452.0625	89960.3625	-10.4788	0	0
10-JUL-23	175250	ATRL	REG	130	200.535	26069.55	130.3477	26199.8977	130	201.3538	26175.994	130.88	26045.114	-154.7837	0	0
11-JUL-23	175250	PIAA	REG	5000	3.92	19600	98	19698	5000	3.988	19940	99.7	19840.3	142.3	15	21.345
11-JUL-23	175250	TRG	REG	190	105.2474	19997.006	99.985	20096.991	190	105.4916	20043.404	100.217	19943.187	-153.804	0	0
12-JUL-23	175250	TRG	REG	500	107.5	53750	268.75	54018.75	500	106.51	53255	266.275	52988.725	-1030.025	0	0
13-JUL-23	175250	ATRL	REG	100	213	21300	106.5	21406.5	100	213.0033	21300.33	106.5017	21193.8283	-212.6717	0	0
13-JUL-23	175250	PIOC	REG	600	90.535	54321	271.605	54592.605	600	90.8	54480	272.4	54207.6	-385.005	0	0
13-JUL-23	175250	TGL	REG	300	82.8	24840	124.2	24964.2	300	82.5	24750	123.75	24626.25	-337.95	0	0
13-JUL-23	175250	TRG	REG	100	107	10700	53.5	10753.5	100	106.5935	10659.35	53.2968	10606.0532	-147.4468	0	0
17-JUL-23	175250	ATRL	REG	100	213.5	21350	106.75	21456.75	100	212.25	21225	106.125	21118.875	-337.875	0	0
17-JUL-23	175250	LOTCHEM	REG	1130	28.8	32544	162.72	32706.72	1130	28.8479	32598.127	162.9908	32435.1362	-271.5838	0	0
17-JUL-23	175250	PPL	REG	500	70.4121	35206.05	176.0302	35382.0802	500	70.8	35400	177	35223	-159.0802	0	0
18-JUL-23	175250	PIOC	REG	200	86.15	17230	86.15	17316.15	200	86.4	17280	86.4	17193.6	-122.55	0	0
18-JUL-23	175250	SNGP	REG	200	43.835	8767	43.835	8810.835	200	43.9	8780	43.9	8736.1	-74.735	0	0
21-JUL-23	175250	AVN	REG	1000	54.51	54510	272.55	54782.55	1000	54.4	54400	272	54128	-654.55	0	0
26-JUL-23	175250	TREET	REG	2000	21.8	43600	218	43818	2000	21.6735	43347	216.7352	43130.2648	-687.7352	0	0
31-JUL-23	175250	GHNI	REG	13	112.65	1464.45	7.3223	1471.7723	13	113.9	1480.7	7.4035	1473.2965	1.5242	15	.22863

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

AUG-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
01-08-2023	175250	TREET	1,000	936.47	14	15	140.47
01-08-2023	175250	FCEPL	600	(640.61)	5		
01-08-2023	175250	AVN	850	(19.46)	12		
01-08-2023	175250	TREET	2,000	1,882.38	8	15	282.36
01-08-2023	175250	TREET	2,000	2,007.00	11	15	301.05
02-08-2023	175250	PSMC	150	593.99	14	15	89.10
02-08-2023	175250	PSMC	100	185.95	15	15	27.89
02-08-2023	175250	PSMC	400	(20.00)	16		
02-08-2023	175250	FFL	1,000	843.29	55	15	126.49
02-08-2023	175250	FFL	2,500	1,710.75	54	15	256.61
02-08-2023	175250	AVN	150	62.50	9	15	9.37
02-08-2023	175250	AVN	150	(83.43)	13		
02-08-2023	175250	AVN	700	(447.02)	2		
02-08-2023	175250	PSO	400	1,773.40	1	15	266.01
03-08-2023	175250	PSO	400	260.04	2	15	39.01
04-08-2023	175250	LOTCHEM	1,000	261.70	1	15	39.26
04-08-2023	175250	LOTCHEM	792	(103.16)	17		
04-08-2023	175250	LOTCHEM	100	31.20	11	15	4.68
04-08-2023	175250	LOTCHEM	108	33.97	4	15	5.10
07-08-2023	175250	PIAA	5,000	(949.50)	6		
07-08-2023	175250	PPL	500	(898.55)	3		
07-08-2023	175250	NETSOL	300	3,882.76	140	15	582.41
07-08-2023	175250	NETSOL	200	2,776.60	97	15	416.49
07-08-2023	175250	KOSM	5,000	(9,056.27)	571		
07-08-2023	175250	YOUW	5,000	(7,298.44)	404		
07-08-2023	175250	CHCC	1,000	508.70	4	15	76.31
07-08-2023	175250	CPHL	1,400	1,309.31	4	15	196.40
08-08-2023	175250	GGL	490	(311.93)	25		
08-08-2023	175250	GGL	4,510	(2,129.99)	27		
09-08-2023	175250	PPL	500	370.20	1	15	55.53
09-08-2023	175250	MTL	100	(316.61)	1		
09-08-2023	175250	SEARL	1,000	45.80	1	15	6.87
09-08-2023	175250	SYS	100	(424.10)	1		
10-08-2023	175250	CHCC	480	(739.68)	1		
10-08-2023	175250	ATBA	100	140.00	1	15	21.00
10-08-2023	175250	EXIDE	100	3,749.50	2	15	562.43
10-08-2023	175250	GGL	1,500	(954.38)	23		
10-08-2023	175250	GGL	690	(381.60)	21		
10-08-2023	175250	GGL	1,010	(1,282.09)	27		
10-08-2023	175250	GGL	1,500	(1,120.20)	22		
10-08-2023	175250	GGL	300	(103.44)	17		

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

AUG-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
11-08-2023	175250	PIAA	17,000	833.00	10	15	124.95
11-08-2023	175250	PIAA	5,000	(659.50)	1		
15-08-2023	175250	EXIDE	100	(833.50)	4		
16-08-2023	175250	CHCC	400	(270.36)	1		
17-08-2023	175250	PPL	3,000	1,565.11	2	15	234.77
17-08-2023	175250	PPL	1,500	642.51	6	15	96.38
18-08-2023	175250	PPL	700	177.20	2	15	26.58
18-08-2023	175250	PPL	500	2.30	3	15	0.35
21-08-2023	175250	ASC	2,000	137.30	4	15	20.60
22-08-2023	175250	ATBA	100	1,646.52	5	15	246.98
22-08-2023	175250	ATBA	100	937.99	4	15	140.70
24-08-2023	175250	AIRLINK	500	(836.22)	3		
24-08-2023	175250	PPL	1,000	(3,694.14)	2		
24-08-2023	175250	SYS	150	(1,277.27)	2		
28-08-2023	175250	PPL	250	(455.89)	6		
29-08-2023	175250	AIRLINK	500	(1,134.72)	8		
29-08-2023	175250	PPL	250	(979.51)	7		
			78,230	(8,114.13)			4,396.11

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(1,155.63)	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.63)	
02-08-2023	(419.25)	0.00	0.00	0.00	0.00	0.00	0.00	(419.25)	
03-08-2023	(1,451.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,451.23)	
07-08-2023	(714.90)	0.00	0.00	0.00	0.00	0.00	0.00	(714.90)	
09-08-2023	(1,082.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,082.55)	
10-08-2023	(4,352.70)	0.00	0.00	0.00	0.00	0.00	0.00	(4,352.70)	
15-08-2023	(2,217.01)	0.00	0.00	0.00	0.00	0.00	0.00	(2,217.01)	
16-08-2023	(7,294.28)	0.00	0.00	0.00	0.00	0.00	0.00	(7,294.28)	
17-08-2023	(3.23)	0.00	0.00	0.00	0.00	0.00	0.00	(3.23)	
21-08-2023	(1,138.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,138.60)	
22-08-2023	(800.39)	0.00	0.00	0.00	0.00	0.00	0.00	(800.39)	
29-08-2023	(298.99)	0.00	0.00	0.00	0.00	0.00	0.00	(298.99)	
31-08-2023	(248.37)	0.00	0.00	0.00	0.00	0.00	0.00	(248.37)	
	(21,177.12)	0.00	0.00	0.00	0.00	0.00	0.00	(21,177.12)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(29,291.25)
Gross Capital Gain	11,775.55
Gross CGT	1,766.33
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)	(29,291.25)
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-AUG-23	175250	SNGP	REG	1000	45.821	45821	229.105	46050.105	1000	45.35	45350	226.75	45123.25	-926.855	0	0
01-AUG-23	175250	TRG	REG	400	104.0788	41631.52	208.1575	41839.6775	400	104.55	41820	209.1	41610.9	-228.7775	0	0
02-AUG-23	175250	PSO	REG	470	137.755	64744.85	323.7243	65068.5743	470	136.7724	64283.028	321.4152	63961.6128	-1106.9615	0	0
02-AUG-23	175250	SNGP	REG	1000	46.35	46350	231.75	46581.75	1000	47.507	47507	237.535	47269.465	687.715	15	103.15725
03-AUG-23	175250	FCEPL	REG	500	70	35000	175	35175	500	71.5	35750	178.75	35571.25	396.25	15	59.4375
03-AUG-23	175250	MUGHAL	REG	1000	60.1	60100	300.5	60400.5	1000	59.96	59960	299.8	59660.2	-740.3	0	0
03-AUG-23	175250	PAEL	REG	3000	11.8617	35585.1	177.925	35763.025	3000	11.61	34830	174.15	34655.85	-1107.175	0	0
07-AUG-23	175250	GGL	REG	1500	11.84	17760	88.8	17848.8	1500	11.48	17220	86.1	17133.9	-714.9	0	0
09-AUG-23	175250	CHCC	REG	20	134.2	2684	13.42	2697.42	20	134.4	2688	13.44	2674.56	-22.86	0	0
09-AUG-23	175250	SEARL	REG	1000	50	50000	250	50250	1000	49.4375	49437.5	247.1875	49190.3125	-1059.6875	0	0
10-AUG-23	175250	GGL	REG	10000	11.09	110900	554.5	111454.5	10000	10.764	107640	538.2	107101.8	-4352.7	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

AUG-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			
15-AUG-23	175250	CHCC	REG	100	134.5	13450	67.25	13517.25	100	134.51	13451	67.255	13383.745	-133.505	0	0
15-AUG-23	175250	SAZEW	REG	500	78.4	39200	196	39396	500	75	37500	187.5	37312.5	-2083.5	0	0
16-AUG-23	175250	PPL	REG	5000	73.0118	365059	1825.2946	366884.2946	5000	72.2794	361397	1806.9838	359590.0162	-7294.2784	0	0
17-AUG-23	175250	PPL	REG	10	74.1	741	3.705	744.705	10	74.5197	745.197	3.726	741.471	-3.234	0	0
21-AUG-23	175250	ENGRO	REG	100	261	26100	130.5	26230.5	100	258.7	25870	129.35	25740.65	-489.85	0	0
21-AUG-23	175250	TELE	REG	5000	8	40000	200	40200	5000	7.95	39750	198.75	39551.25	-648.75	0	0
22-AUG-23	175250	AIRLINK	REG	500	25	12500	62.5	12562.5	500	25.05	12525	62.625	12462.375	-100.125	0	0
22-AUG-23	175250	ASC	REG	5000	10	50000	250	50250	5000	10	50000	250	49750	-500	0	0
22-AUG-23	175250	PPL	REG	100	78.0285	7802.85	39.0143	7841.8643	100	76.8	7680	38.4	7641.6	-200.2643	0	0
29-AUG-23	175250	PPL	REG	250	75.32	18830	94.15	18924.15	250	74.875	18718.75	93.5938	18625.1562	-298.9938	0	0
31-AUG-23	175250	AIRLINK	REG	1002	24.45	24498.9	122.4945	24621.3945	1002	24.7	24749.4	123.747	24625.653	4.2585	15	.638775
31-AUG-23	175250	FCCL	REG	1500	11.2	16800	84	16884	1500	11.1433	16714.95	83.575	16631.375	-252.625	0	0

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

SEP-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
01-09-2023	175250	FCCL	1,000	(915.00)	2		
01-09-2023	175250	FCCL	500	(105.75)	1		
05-09-2023	175250	AIRLINK	1,500	(5,483.60)	15		
05-09-2023	175250	AGL	5,000	(5,982.08)	33		
08-09-2023	175250	ENGRO	100	(2,062.00)	21		
08-09-2023	175250	AGL	5,000	(3,738.58)	36		
08-09-2023	175250	GHNI	100	373.93	2	15	56.09
08-09-2023	175250	LOTCHEM	1,500	(8,837.85)	24		
08-09-2023	175250	LOTCHEM	500	(930.93)	21		
12-09-2023	175250	PPL	500	(4,235.07)	21		
12-09-2023	175250	SAZEW	500	4,738.45	6	15	710.77
12-09-2023	175250	PRL	1,700	(523.88)	5		
12-09-2023	175250	SAZEW	1,000	7,296.05	5	15	1,094.41
13-09-2023	175250	TREET	2,000	(10,745.80)	48		
13-09-2023	175250	TREET	500	(65.36)	1		
13-09-2023	175250	PPL	100	(567.41)	22		
13-09-2023	175250	LOTCHEM	1,000	(388.00)	6		
13-09-2023	175250	LOTCHEM	500	(942.73)	26		
13-09-2023	175250	TREET	1,000	(4,309.61)	51		
14-09-2023	175250	AVN	2,500	411.62	2	15	61.74
14-09-2023	175250	PPL	1,100	4,647.16	6	15	697.07
14-09-2023	175250	PPL	500	2,041.24	7	15	306.19
14-09-2023	175250	PPL	1,000	3,156.18	8	15	473.43
14-09-2023	175250	PPL	400	(2,389.10)	23		
14-09-2023	175250	PRL	100	(84.60)	3		
14-09-2023	175250	PRL	300	(164.09)	7		
14-09-2023	175250	PRL	2,600	(1,093.91)	6		
19-09-2023	175250	AVN	1,000	(79.15)	4		
22-09-2023	175250	TOWL	500	2,446.20	7	15	366.93
22-09-2023	175250	TREET	7,000	5,569.20	8	15	835.38
22-09-2023	175250	TREET	3,000	3,038.34	10	15	455.75
25-09-2023	175250	ASC	4,000	(2,373.80)	6		
26-09-2023	175250	DFML	5,000	177.50	1	15	26.63
26-09-2023	175250	DFML	5,000	1,373.45	8	15	206.02
26-09-2023	175250	TREET	3,000	1,089.30	12	15	163.40
26-09-2023	175250	TREET	2,000	(781.30)	1		
27-09-2023	175250	UNITY	2,000	90.10	1	15	13.52
			65,000	(20,350.87)			5,467.31

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

SEP-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2023	599.20	0.00	0.00	0.00	0.00	0.00	0.00	599.20	89.88
04-09-2023	4,072.56	0.00	0.00	0.00	0.00	0.00	0.00	4,072.56	610.88
05-09-2023	(1,833.09)	0.00	0.00	0.00	0.00	0.00	0.00	(1,833.09)	
07-09-2023	(991.97)	0.00	0.00	0.00	0.00	0.00	0.00	(991.97)	
13-09-2023	(126.86)	0.00	0.00	0.00	0.00	0.00	0.00	(126.86)	
14-09-2023	(3,645.34)	0.00	0.00	0.00	0.00	0.00	0.00	(3,645.34)	
15-09-2023	(1,534.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,534.50)	
19-09-2023	(1,456.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,456.60)	
22-09-2023	(1,449.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,449.12)	
27-09-2023	(94.16)	0.00	0.00	0.00	0.00	0.00	0.00	(94.16)	
28-09-2023	(1,113.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,113.75)	
	(7,573.62)	0.00	0.00	0.00	0.00	0.00	0.00	(7,573.62)	

Grand Total Current Month

Net Gain/(Loss)	(27,924.49)
Gross Capital Gain	25,690.86
Gross CGT	3,853.63
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(27,924.49)
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)	0.00
CGT	0.00

Grand Total Previous Month

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

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

SEP-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			
01-SEP-23	175250	AIRLINK	REG	1500	23.7333	35599.95	178	35777.95	1500	24.3733	36559.95	182.8	36377.15	599.2	15	89.88
04-SEP-23	175250	AGL	REG	5500	5.8836	32359.8	161.8	32521.6	5500	6	33000	165	32835	313.4	15	47.01
04-SEP-23	175250	AIRLINK	REG	1500	21.5333	32299.95	161.5	32461.45	1500	22.6033	33904.95	169.525	33735.425	1273.975	15	191.09625
04-SEP-23	175250	ENGRO	REG	100	240.5	24050	120.25	24170.25	100	251.05	25105	125.525	24979.475	809.225	15	121.38375
04-SEP-23	175250	LOTCHEM	REG	1000	22.82	22820	114.1	22934.1	1000	23.1	23100	115.5	22984.5	50.4	15	7.56
04-SEP-23	175250	PPL	REG	1000	67	67000	335	67335	1000	69.3071	69307.1	346.5356	68960.5644	1625.5644	15	243.83466
05-SEP-23	175250	ENGRO	REG	100	247.5	24750	123.75	24873.75	100	247	24700	123.5	24576.5	-297.25	0	0
05-SEP-23	175250	LOTCHEM	REG	500	22.8	11400	57	11457	500	22.55	11275	56.375	11218.625	-238.375	0	0
05-SEP-23	175250	PPL	REG	1100	67.2955	74025.05	370.125	74395.175	1100	66.7864	73465.04	367.325	73097.715	-1297.46	0	0
07-SEP-23	175250	PPL	REG	1000	68.0233	68023.3	340.1167	68363.4167	1000	67.71	67710	338.55	67371.45	-991.9667	0	0
13-SEP-23	175250	SAZEW	REG	1270	78.2761	99410.647	497.053	99907.7	1270	78.9624	100282.248	501.4114	99780.8366	-126.8634	0	0
14-SEP-23	175250	HCAR	REG	1500	114.8267	172240.05	861.2	173101.25	1500	113.5383	170307.45	851.5375	169455.9125	-3645.3375	0	0
15-SEP-23	175250	TREET	REG	10000	16.34	163400	817	164217	10000	16.35	163500	817.5	162682.5	-1534.5	0	0
19-SEP-23	175250	PSMC	REG	450	113.6556	51145.02	255.725	51400.745	450	113.9934	51297.03	256.4852	51040.5448	-360.2002	0	0
19-SEP-23	175250	TELE	REG	7000	7.1357	49949.9	249.75	50199.65	7000	7.05	49350	246.75	49103.25	-1096.4	0	0
22-SEP-23	175250	TREET	REG	5000	17.5	87500	437.5	87937.5	5000	17.3846	86923	434.615	86488.385	-1449.115	0	0
27-SEP-23	175250	TREET	REG	500	17.0117	8505.85	42.5292	8548.3792	500	16.9934	8496.7	42.4834	8454.2166	-94.1626	0	0
28-SEP-23	175250	PRL	REG	10000	15.615	156150	780.75	156930.75	10000	15.66	156600	783	155817	-1113.75	0	0

User : w ba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

OCT-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
04-10-2023	175250	HCAR	300	323.08	7	15	48.46
04-10-2023	175250	SAZEW	300	(75.59)	7		
04-10-2023	175250	TREET	3,000	(2,067.45)	9		
04-10-2023	175250	TREET	2,500	(1,325.15)	7		
05-10-2023	175250	AGL	5,000	(1,086.00)	13		
05-10-2023	175250	AGL	1,500	(220.28)	10		
05-10-2023	175250	AGL	3,000	2,755.35	51	15	413.30
05-10-2023	175250	AGL	500	573.14	63	15	85.97
05-10-2023	175250	GCIL	3,500	(136.65)	1		
05-10-2023	175250	TELE	9,500	296.39	1	15	44.46
06-10-2023	175250	PPL	550	(748.39)	2		
09-10-2023	175250	FCEPL	700	1,057.42	3	15	158.61
09-10-2023	175250	PRL	2,000	2,174.60	20	15	326.19
09-10-2023	175250	PRL	3,000	3,895.05	24	15	584.26
09-10-2023	175250	PPL	250	(561.58)	5		
09-10-2023	175250	PPL	750	(1,608.82)	4		
10-10-2023	175250	SAZEW	500	1,171.21	5	15	175.68
10-10-2023	175250	TGL	150	206.73	1	15	31.01
10-10-2023	175250	TGL	300	1,211.36	5	15	181.70
11-10-2023	175250	STCL	2,500	231.38	1	15	34.71
11-10-2023	175250	SAZEW	500	3,780.06	6	15	567.01
11-10-2023	175250	PPL	400	(314.50)	1		
11-10-2023	175250	TELE	6,500	222.64	2	15	33.40
12-10-2023	175250	AIRLINK	500	1,292.90	51	15	193.94
12-10-2023	175250	AIRLINK	1,300	2,935.23	52	15	440.28
16-10-2023	175250	AGL	8,500	(420.33)	5		
16-10-2023	175250	AGL	3,500	(1,017.28)	21		
16-10-2023	175250	TELE	3,500	734.48	7	15	110.17
16-10-2023	175250	TELE	6,500	712.75	6	15	106.91
17-10-2023	175250	LOADS	2,500	(6,873.25)	505		
17-10-2023	175250	TGL	1,000	(811.30)	1		
18-10-2023	175250	PRL	5,000	766.50	8	15	114.98
18-10-2023	175250	PRL	3,000	2,902.05	23	15	435.31
18-10-2023	175250	PRL	2,500	(608.94)	1		
18-10-2023	175250	PRL	2,000	2,477.40	29	15	371.61
19-10-2023	175250	POL	200	(939.30)	1		
19-10-2023	175250	PRL	10,000	(169.74)	2		
20-10-2023	175250	PRL	2,000	872.85	3	15	130.93
25-10-2023	175250	NETSOL	500	115.53	2	15	17.33
26-10-2023	175250	ACPL	200	(2,785.16)	16		
26-10-2023	175250	ACPL	900	(10,824.71)	15		

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

OCT-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
27-10-2023	175250	NETSOL	1,700	(484.56)	4		
27-10-2023	175250	TRG	600	(394.41)	1		
27-10-2023	175250	PRL	2,100	(371.53)	1		
27-10-2023	175250	SNGP	780	(1,995.94)	2		
30-10-2023	175250	PICT	1,000	1,573.83	3	15	236.07
31-10-2023	175250	TRG	100	(834.78)	1		
			107,080	(4,393.68)			4,842.29

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-10-2023	(347.80)	0.00	0.00	0.00	0.00	0.00	0.00	(347.80)	
09-10-2023	(1,982.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,982.92)	
11-10-2023	(436.55)	0.00	0.00	0.00	0.00	0.00	0.00	(436.55)	
16-10-2023	(3,395.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,395.80)	
17-10-2023	(1,005.54)	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.54)	
18-10-2023	(3,707.54)	0.00	0.00	0.00	0.00	0.00	0.00	(3,707.54)	
19-10-2023	(3,373.95)	0.00	0.00	0.00	0.00	0.00	0.00	(3,373.95)	
20-10-2023	(4,109.09)	0.00	0.00	0.00	0.00	0.00	0.00	(4,109.09)	
27-10-2023	(76.01)	0.00	0.00	0.00	0.00	0.00	0.00	(76.01)	
30-10-2023	(611.89)	0.00	0.00	0.00	0.00	0.00	0.00	(611.89)	
31-10-2023	(420.04)	0.00	0.00	0.00	0.00	0.00	0.00	(420.04)	
	(19,467.13)	0.00	0.00	0.00	0.00	0.00	0.00	(19,467.13)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	(23,860.81)
Gross Capital Gain	18,015.31
Gross CGT	2,702.30
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(24,497.61)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,358.42)
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-OCT-23	175250	YOUW	REG	10000	3.08	30800	154	30954	10000	3.076	30760	153.8	30606.2	-347.8	0	0
09-OCT-23	175250	GAL	REG	500	38.29	19145	95.725	19240.725	500	38.41	19205	96.025	19108.975	-131.75	0	0
09-OCT-23	175250	PPL	REG	500	73.4	36700	183.5	36883.5	500	73.88	36940	184.7	36755.3	-128.2	0	0
09-OCT-23	175250	PRL	REG	5000	15.81	79050	395.25	79445.25	5000	15.9001	79500.5	397.5025	79102.9975	-342.2525	0	0
09-OCT-23	175250	SAZEW	REG	1000	92.865	92865	464.325	93329.325	1000	93.1651	93165.1	465.8254	92699.2746	-630.0504	0	0
09-OCT-23	175250	TGL	REG	300	82.5947	24778.41	123.892	24902.302	300	80.91	24273	121.365	24151.635	-750.667	0	0
11-OCT-23	175250	HCAR	REG	300	135.5	40650	203.25	40853.25	300	134.4	40320	201.6	40118.4	-734.85	0	0
11-OCT-23	175250	PPL	REG	200	73.81	14762	73.81	14835.81	200	73.6	14720	73.6	14646.4	-189.41	0	0
11-OCT-23	175250	STCL	REG	2500	9.048	22620	113.1	22733.1	2500	9.335	23337.5	116.6875	23220.8125	487.7125	15	73.156875
16-OCT-23	175250	PPL	REG	200	76.5	15300	76.5	15376.5	200	76.8	15360	76.8	15283.2	-93.3	0	0
16-OCT-23	175250	PRL	REG	18500	16.5081	305399.85	1527	306926.85	18500	16.4946	305150.1	1525.75	303624.35	-3302.5	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

OCT-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			
17-OCT-23	175250	PRL	REG	10000	16.1349	161349	806.7449	162155.7449	10000	16.196	161960	809.8	161150.2	-1005.5449	0	0
18-OCT-23	175250	PRL	REG	12000	16.2	194400	972	195372	12000	16.0523	192627.6	963.1388	191664.4612	-3707.5388	0	0
19-OCT-23	175250	PAEL	REG	11000	13.21	145310	726.55	146036.55	11000	13.0345	143379.5	716.9	142662.6	-3373.95	0	0
20-OCT-23	175250	PAEL	REG	10000	13	130000	650	130650	10000	12.6581	126581	632.9063	125948.0937	-4701.9063	0	0
20-OCT-23	175250	POL	REG	100	397.59	39759	198.795	39957.795	100	399	39900	199.5	39700.5	-257.295	0	0
20-OCT-23	175250	PRL	REG	5000	16.4	82000	410	82410	5000	16.7357	83678.5	418.3929	83260.1071	850.1071	15	127.516065
27-OCT-23	175250	NETSOL	REG	100	84.1	8410	42.05	8452.05	100	84.1813	8418.13	42.0906	8376.0394	-76.0106	0	0
30-OCT-23	175250	PRL	REG	2000	18.7837	37567.4	187.8365	37755.2365	2000	18.665	37330	186.65	37143.35	-611.8865	0	0
31-OCT-23	175250	TRG	REG	1200	75.42	90504	452.52	90956.52	1200	75.8262	90991.44	454.9569	90536.4831	-420.0369	0	0

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

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	175250	TRG	300	(2,864.40)	2		
02-11-2023	175250	TRG	1,250	(14,175.49)	3		
03-11-2023	175250	NETSOL	400	132.68	1	15	19.90
03-11-2023	175250	NETSOL	400	(563.10)	4		
03-11-2023	175250	SNGP	650	(275.93)	4		
06-11-2023	175250	NETSOL	50	207.50	4	15	31.13
06-11-2023	175250	TELE	2,000	(597.07)	19		
06-11-2023	175250	TOWL	500	(9,211.00)	41		
07-11-2023	175250	ANL	5,500	131.73	4	15	19.76
07-11-2023	175250	NCL	1,400	1,590.17	4	15	238.52
07-11-2023	175250	NCL	1,315	728.30	1	15	109.24
07-11-2023	175250	TPLP	4,650	1,268.76	1	15	190.31
08-11-2023	175250	PRL	1,800	55.62	1	15	8.34
10-11-2023	175250	SNGP	370	(107.87)	8		
10-11-2023	175250	SNGP	580	689.40	9	15	103.41
10-11-2023	175250	SNGP	50	16.09	11	15	2.41
10-11-2023	175250	TPLP	2,800	(1,235.91)	2		
13-11-2023	175250	NETSOL	400	1,660.00	11	15	249.00
13-11-2023	175250	PAEL	2,000	(6,405.52)	460		
13-11-2023	175250	TRG	1,200	(1,401.86)	3		
13-11-2023	175250	TRG	100	39.26	5	15	5.89
13-11-2023	175250	TRG	800	586.36	6	15	87.95
13-11-2023	175250	TELE	10,000	(968.00)	24		
13-11-2023	175250	SEARL	2,100	(540.96)	5		
13-11-2023	175250	TELE	8,500	(1,264.45)	14		
13-11-2023	175250	TELE	3,500	188.83	10	15	28.32
13-11-2023	175250	TELE	10,000	(3,581.00)	6		
13-11-2023	175250	TELE	13,500	(3,306.65)	26		
15-11-2023	175250	TRG	1,997	10,941.86	1	15	1,641.28
15-11-2023	175250	TRG	3	11.76	5	15	1.76
15-11-2023	175250	PPL	1,000	221.63	1	15	33.24
16-11-2023	175250	CEPB	2,500	7,475.08	2	15	1,121.26
16-11-2023	175250	SNGP	1,000	(49.55)	2		
17-11-2023	175250	NETSOL	400	3,950.73	3	15	592.61
17-11-2023	175250	PICT	500	(833.60)	1		
17-11-2023	175250	PRL	200	131.18	3	15	19.68
17-11-2023	175250	SHEL	100	1,081.70	3	15	162.26
17-11-2023	175250	TELE	3,500	1,976.71	3	15	296.51
20-11-2023	175250	PRL	1,800	2,613.42	6	15	392.01
20-11-2023	175250	TELE	500	258.94	6	15	38.84
20-11-2023	175250	PRL	200	286.18	4	15	42.93

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

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
21-11-2023	175250	SHEL	500	7,169.58	6	15	1,075.44
21-11-2023	175250	TELE	2,500	1,325.88	5	15	198.88
21-11-2023	175250	TELE	17,500	14,983.06	7	15	2,247.46
21-11-2023	175250	PRL	100	159.01	5	15	23.85
21-11-2023	175250	TRG	1,000	2,829.58	5	15	424.44
21-11-2023	175250	GCIL	4,500	(877.73)	1		
21-11-2023	175250	HTL	3,000	1,056.99	5	15	158.55
23-11-2023	175250	PAEL	2,000	8,821.40	9	15	1,323.21
23-11-2023	175250	PAEL	1,000	4,842.85	35	15	726.43
23-11-2023	175250	PAEL	3,000	4,212.13	470	12.5	526.52
23-11-2023	175250	GCIL	12,500	(1,200.48)	1		
23-11-2023	175250	TRG	50	(110.27)	1		
23-11-2023	175250	WAVES	5,000	3,139.88	6	15	470.98
24-11-2023	175250	WAVES	1,000	108.68	4	15	16.30
24-11-2023	175250	WAVES	5,000	1,943.38	7	15	291.51
24-11-2023	175250	WAVES	4,000	127.60	3	15	19.14
27-11-2023	175250	AVN	200	675.91	6	15	101.39
27-11-2023	175250	SEARL	300	1,783.53	11	15	267.53
27-11-2023	175250	TRG	510	1,666.08	3	15	249.91
28-11-2023	175250	AVN	520	3,242.17	7	15	486.33
28-11-2023	175250	TREET	3,000	2,109.43	62	15	316.41
29-11-2023	175250	SEARL	1,000	4,538.90	13	15	680.83
30-11-2023	175250	ANL	4,000	6,086.80	13	15	913.02
30-11-2023	175250	GGL	1,833	(475.81)	7		
30-11-2023	175250	SHEL	350	(53.60)	1		
30-11-2023	175250	YOUW	20,000	(18,655.78)	519		
			184,178	38,310.66			15,954.70

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-11-2023	723.85	0.00	0.00	0.00	0.00	0.00	0.00	723.85	108.58
06-11-2023	(75.21)	0.00	0.00	0.00	0.00	0.00	0.00	(75.21)	
08-11-2023	(157.28)	0.00	0.00	0.00	0.00	0.00	0.00	(157.28)	
10-11-2023	(1,844.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,844.72)	
14-11-2023	(849.37)	0.00	0.00	0.00	0.00	0.00	0.00	(849.37)	
15-11-2023	(4,659.03)	0.00	0.00	0.00	0.00	0.00	0.00	(4,659.03)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-11-2023	(2,862.36)	0.00	0.00	0.00	0.00	0.00	0.00	(2,862.36)	
17-11-2023	(218.18)	0.00	0.00	0.00	0.00	0.00	0.00	(218.18)	
20-11-2023	(1,496.66)	0.00	0.00	0.00	0.00	0.00	0.00	(1,496.66)	
21-11-2023	(581.50)	0.00	0.00	0.00	0.00	0.00	0.00	(581.50)	
22-11-2023	(327.48)	0.00	0.00	0.00	0.00	0.00	0.00	(327.48)	
23-11-2023	(2,793.84)	0.00	0.00	0.00	0.00	0.00	0.00	(2,793.84)	
24-11-2023	(190.69)	0.00	0.00	0.00	0.00	0.00	0.00	(190.69)	
28-11-2023	(609.00)	0.00	0.00	0.00	0.00	0.00	0.00	(609.00)	
30-11-2023	(485.69)	0.00	0.00	0.00	0.00	0.00	0.00	(485.69)	
	(16,427.15)	0.00	0.00	0.00	0.00	0.00	0.00	(16,427.15)	

Grand Total Current Month

Net Gain/(Loss)	21,883.51
Gross Capital Gain	80,938.77
Gross CGT	12,056.08
Net CGT	3,259.62

Grand Total Previous Month

Gain/(Loss)	(48,358.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(26,474.91)
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

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

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	175250	PRL	REG	1280	21.2778	27235.584	136.178	27371.762	1280	22.06	28236.8	141.184	28095.616	723.854	15	108.5781
06-NOV-23	175250	TELE	REG	500	7.28	3640	18.2	3658.2	500	7.202	3601	18.0051	3582.9949	-75.2051	0	0
08-NOV-23	175250	TRG	REG	500	72.25	36125	180.625	36305.625	500	72.66	36330	181.65	36148.35	-157.275	0	0
10-NOV-23	175250	FCEPL	REG	500	69	34500	172.5	34672.5	500	68.35	34175	170.875	34004.125	-668.375	0	0
10-NOV-23	175250	NCL	REG	1150	26.9991	31048.965	155.245	31204.21	1150	27.0122	31064.03	155.3203	30908.7097	-295.5003	0	0
10-NOV-23	175250	TRG	REG	900	73.803	66422.7	332.1134	66754.8134	900	73.5611	66204.99	331.0251	65873.9649	-880.8485	0	0
14-NOV-23	175250	NCL	REG	2000	27.9	55800	279	56079	2000	27.755	55510	277.5498	55232.4502	-846.5498	0	0
14-NOV-23	175250	TRG	REG	3	72.25	216.75	1.0837	217.8337	3	72.03	216.09	1.0805	215.0095	-2.8242	0	0
15-NOV-23	175250	TRG	REG	2000	80.0198	160039.6	800.1975	160839.7975	2000	78.4828	156965.6	784.8277	156180.7723	-4659.0252	0	0
16-NOV-23	175250	HTL	REG	1000	28.0738	28073.8	140.3688	28214.1688	1000	28.05	28050	140.25	27909.75	-304.4188	0	0
16-NOV-23	175250	NCPL	REG	1000	26.63	26630	133.15	26763.15	1000	26.69	26690	133.45	26556.55	-206.6	0	0
16-NOV-23	175250	PRL	REG	2000	22.9809	45961.8	229.8087	46191.6087	2000	22.5225	45045	225.225	44819.775	-1371.8337	0	0
16-NOV-23	175250	SEARL	REG	500	52.5601	26280.05	131.4002	26411.4502	500	52.834	26417	132.085	26284.915	-126.5352	0	0
16-NOV-23	175250	TELE	REG	5000	7.7293	38646.5	193.2333	38839.7333	5000	7.6	38000	190	37810	-1029.7333	0	0
16-NOV-23	175250	TRG	REG	650	80.8239	52535.535	262.6776	52798.2126	650	81.9095	53241.175	266.206	52974.969	176.7564	15	26.51346
17-NOV-23	175250	PRL	REG	100	23.91	2391	11.955	2402.955	100	23.85	2385	11.925	2373.075	-29.88	0	0
17-NOV-23	175250	SHEL	REG	200	163.8	32760	163.8	32923.8	200	164.5	32900	164.5	32735.5	-188.3	0	0
20-NOV-23	175250	TELE	REG	4500	8	36000	180	36180	4500	8	36000	180	35820	-360	0	0
20-NOV-23	175250	WAVES	REG	4500	8.4236	37906.2	189.5318	38095.7318	4500	8.2544	37144.8	185.725	36959.075	-1136.6568	0	0
21-NOV-23	175250	NCL	REG	1000	28.3	28300	141.5	28441.5	1000	28	28000	140	27860	-581.5	0	0
22-NOV-23	175250	AVN	REG	500	57.05	28525	142.625	28667.625	500	57.0674	28533.7	142.6685	28391.0315	-276.5935	0	0
22-NOV-23	175250	SEARL	REG	500	58.1909	29095.45	145.4773	29240.9273	500	59.7	29850	149.25	29700.75	459.8227	15	68.973405
22-NOV-23	175250	TRG	REG	350	83.1013	29085.455	145.4272	29230.8822	350	82.47	28864.5	144.3225	28720.1775	-510.7047	0	0
23-NOV-23	175250	AVN	REG	500	58.0962	29048.1	145.2404	29193.3404	500	57.408	28704	143.52	28560.48	-632.8604	0	0
23-NOV-23	175250	GCIL	REG	500	10.15	5075	25.375	5100.375	500	10.1531	5076.55	25.3827	5051.1673	-49.2077	0	0
23-NOV-23	175250	SEARL	REG	1000	59.6161	59616.1	298.0806	59914.1806	1000	59.114	59114	295.57	58818.43	-1095.7506	0	0
23-NOV-23	175250	TGL	REG	500	96.74	48370	241.85	48611.85	500	95.67	47835	239.175	47595.825	-1016.025	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

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			
24-NOV-23	175250	SHEL	REG	260	163.1017	42406.442	212.0323	42618.4743	260	164.0038	42640.988	213.205	42427.783	-190.6913	0	0
28-NOV-23	175250	GCIL	REG	3000	10.35	31050	155.25	31205.25	3000	10.25	30750	153.75	30596.25	-609	0	0
30-NOV-23	175250	SEARL	REG	1000	59.0467	59046.7	295.2337	59341.9337	1000	59.152	59152	295.7598	58856.2402	-485.6935	0	0

User : w ba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

DEC-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
01-12-2023	175250	AVN	600	2,821.77	9	15	423.27
01-12-2023	175250	AVN	180	665.63	10	15	99.84
01-12-2023	175250	AVN	2,220	8,106.37	8	15	1,215.96
01-12-2023	175250	SEARL	800	(2,590.22)	8		
01-12-2023	175250	SEARL	2,400	2,386.26	10	15	357.94
01-12-2023	175250	SEARL	200	770.70	15	15	115.61
01-12-2023	175250	SEARL	600	(1,083.27)	9		
01-12-2023	175250	TRG	800	(1,567.80)	1		
04-12-2023	175250	CLOV	1,000	5,620.88	563	12.5	702.61
05-12-2023	175250	GGL	1,440	(1,065.53)	8		
05-12-2023	175250	AVN	360	1,481.09	11	15	222.16
05-12-2023	175250	AVN	1,205	4,782.79	12	15	717.42
05-12-2023	175250	GGL	893	(663.65)	7		
05-12-2023	175250	KOSM	4,000	(4,180.62)	691		
05-12-2023	175250	GGL	667	(537.32)	12		
06-12-2023	175250	AVN	435	396.16	2	15	59.42
06-12-2023	175250	AVN	590	(291.74)	6		
06-12-2023	175250	AVN	410	2,295.52	12	15	344.33
06-12-2023	175250	GGL	1,607	(394.79)	8		
06-12-2023	175250	GGL	993	370.60	2	15	55.59
06-12-2023	175250	TRG	500	1,794.90	2	15	269.23
06-12-2023	175250	SEARL	4,000	2,078.05	2	15	311.71
07-12-2023	175250	ACPL	500	(149.55)	1		
07-12-2023	175250	ACPL	1,000	8,625.30	2	15	1,293.80
07-12-2023	175250	INIL	300	1,738.47	2	15	260.77
08-12-2023	175250	INIL	350	1,502.03	3	15	225.30
08-12-2023	175250	WAVES	5,000	(33.25)	16		
08-12-2023	175250	SHEL	500	574.28	2	15	86.14
08-12-2023	175250	PRL	3,200	(634.39)	1		
08-12-2023	175250	INIL	650	(862.72)	2		
11-12-2023	175250	SEARL	2,000	1,847.26	3	15	277.09
11-12-2023	175250	FFL	7,000	652.05	3	15	97.81
12-12-2023	175250	NETSOL	200	773.12	5	15	115.97
12-12-2023	175250	HTL	2,000	(873.70)	1		
12-12-2023	175250	OBOY	13,500	(2,791.80)	1		
12-12-2023	175250	SHEL	200	(54.50)	1		
14-12-2023	175250	PPL	650	(107.05)	2		
14-12-2023	175250	KOSM	1,500	(343.73)	700		
14-12-2023	175250	INIL	300	520.59	1	15	78.09
14-12-2023	175250	CLOV	500	3,800.44	573	12.5	475.06
14-12-2023	175250	PRL	1,000	349.60	2	15	52.44

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

DEC-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
19-12-2023	175250	ASTL	1,600	213.57	21	15	32.04
20-12-2023	175250	KOSM	5,000	446.23	706	12.5	55.78
20-12-2023	175250	KOSM	5,500	3,903.53	20	15	585.53
20-12-2023	175250	TRG	500	(4,703.78)	6		
20-12-2023	175250	YOUW	500	635.13	77	15	95.27
20-12-2023	175250	YOUW	4,500	5,409.50	84	15	811.42
20-12-2023	175250	YOUW	31,000	(8,289.40)	370		
20-12-2023	175250	YOUW	7,000	(3,208.45)	412		
20-12-2023	175250	YOUW	500	(384.95)	492		
20-12-2023	175250	KOSM	5,000	11,908.25	131	15	1,786.24
20-12-2023	175250	YOUW	13,500	(10,367.88)	495		
			140,850	31,289.96			11,223.82

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	(19,490.99)	0.00	0.00	0.00	0.00	0.00	0.00	(19,490.99)	
04-12-2023	(7,021.86)	0.00	0.00	0.00	0.00	0.00	0.00	(7,021.86)	
05-12-2023	(15,170.66)	0.00	0.00	0.00	0.00	0.00	0.00	(15,170.66)	
06-12-2023	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.18
07-12-2023	(2,084.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,084.90)	
12-12-2023	(3,791.70)	0.00	0.00	0.00	0.00	0.00	0.00	(3,791.70)	
13-12-2023	1,546.48	0.00	0.00	0.00	0.00	0.00	0.00	1,546.48	231.97
14-12-2023	(821.58)	0.00	0.00	0.00	0.00	0.00	0.00	(821.58)	
(46,834.02)		0.00	0.00	0.00	0.00	0.00	0.00	(46,834.02)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(15,544.06)
Gross Capital Gain	22,582.78
Gross CGT	3,318.29
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(26,474.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(42,018.97)
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-DEC-23	175250	SEARL	REG	9000	58.3429	525086.1	2625.432	527711.532	9000	56.9612	512650.8	2563.2558	510087.5442	-17623.9878	0	0
01-DEC-23	175250	SHEL	REG	423	168.626	71328.798	356.644	71685.442	423	167.4489	70830.8847	354.1545	70476.7302	-1208.7118	0	0
01-DEC-23	175250	TRG	REG	500	85.35	42675	213.375	42888.375	500	84.8846	42442.3	212.2115	42230.0885	-658.2865	0	0
04-DEC-23	175250	AVN	REG	3000	62.6167	187850.1	939.25	188789.35	3000	62.1	186300	931.5	185368.5	-3420.85	0	0
04-DEC-23	175250	FFL	REG	5000	9.12	45600	228	45828	5000	9.05	45250	226.25	45023.75	-804.25	0	0
04-DEC-23	175250	GCIL	REG	2000	10.68	21360	106.8	21466.8	2000	10.45	20900	104.5	20795.5	-671.3	0	0
04-DEC-23	175250	KOSM	REG	4000	3.81	15240	76.2	15316.2	4000	3.94	15760	78.8	15681.2	365	15	54.75
04-DEC-23	175250	SEARL	REG	4000	55.0975	220390	1101.95	221491.95	4000	55.0255	220102	1100.5105	219001.4895	-2490.4605	0	0
05-DEC-23	175250	AVN	REG	4000	63.95	255800	1279	257079	4000	62.6691	250676.4	1253.3828	249423.0172	-7655.9828	0	0
05-DEC-23	175250	SEARL	REG	4000	56.1679	224671.6	1123.357	225794.957	4000	55.5	222000	1110	220890	-4904.957	0	0
05-DEC-23	175250	TRG	REG	1000	83.9	83900	419.5	84319.5	1000	82.645	82645	413.225	82231.775	-2087.725	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

DEC-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			
05-DEC-23	175250	WAVES	REG	5000	8.45	42250	211.25	42461.25	5000	8.43	42150	210.75	41939.25	-522	0	0
06-DEC-23	175250	TRG	REG	500	85.49	42745	213.725	42958.725	500	86.3516	43175.8	215.8791	42959.9209	1.1959	15	.179385
07-DEC-23	175250	ACPL	REG	500	102.25	51125	255.625	51380.625	500	102.7043	51352.15	256.7606	51095.3894	-285.2356	0	0
07-DEC-23	175250	OTSU	REG	500	163	81500	407.5	81907.5	500	162.01	81005	405.025	80599.975	-1307.525	0	0
07-DEC-23	175250	PRL	REG	1500	26.9291	40393.65	201.9686	40595.6186	1500	26.87	40305	201.525	40103.475	-492.1436	0	0
12-DEC-23	175250	INIL	REG	300	136	40800	204	41004	300	137.01	41103	205.515	40897.485	-106.515	0	0
12-DEC-23	175250	NETSOL	REG	1600	120.1375	192220	961.1	193181.1	1600	119.0301	190448.16	952.2409	189495.9191	-3685.1809	0	0
13-DEC-23	175250	TRG	REG	500	93.68	46840	234.2	47074.2	500	97.73	48865	244.325	48620.675	1546.475	15	231.97125
14-DEC-23	175250	SEARL	REG	500	61.9985	30999.25	154.9963	31154.2463	500	61.1002	30550.1	152.7505	30397.3495	-756.8968	0	0
14-DEC-23	175250	UNITY	REG	100	29.0085	2900.85	14.5042	2915.3542	100	28.65	2865	14.325	2850.675	-64.6792	0	0

User : w ba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JAN-2024

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
08-01-2024	175250	KOSM	10,000	1,320.05	13	15	198.01
08-01-2024	175250	KOSM	20,000	9,659.03	18	15	1,448.85
08-01-2024	175250	YOUW	15,000	11,287.28	17	15	1,693.09
09-01-2024	175250	UNITY	1,200	(5,826.05)	26		
16-01-2024	175250	TREETR2	3,228				
17-01-2024	175250	KOSM	10,000	(3,453.50)	2		
23-01-2024	175250	TRG	500	(6,081.48)	33		
23-01-2024	175250	TRG	400	635.06	1	15	95.26
25-01-2024	175250	AVN	1,000	(9,746.18)	52		
25-01-2024	175250	GCIL	4,500	1,239.21	49	15	185.88
26-01-2024	175250	FFL	5,000	(1,384.25)	1		
26-01-2024	175250	GCIL	5,000	650.90	50	15	97.64
26-01-2024	175250	OTSU	500	16,510.63	60	15	2,476.59
29-01-2024	175250	GCIL	500	117.84	53	15	17.68
31-01-2024	175250	SEARL	1,500	(20,407.75)	50		
31-01-2024	175250	SEARL	1,500	(17,243.51)	54		
31-01-2024	175250	SEARL	647	(7,999.63)	48		
			80,475	(30,722.36)			6,213.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-01-2024	(4,165.79)	0.00	0.00	0.00	0.00	0.00	0.00	(4,165.79)	
09-01-2024	(1,588.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,588.00)	
10-01-2024	(4,296.11)	0.00	0.00	0.00	0.00	0.00	0.00	(4,296.11)	
22-01-2024	(4,563.27)	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.27)	
25-01-2024	(634.78)	0.00	0.00	0.00	0.00	0.00	0.00	(634.78)	
26-01-2024	(2,148.99)	0.00	0.00	0.00	0.00	0.00	0.00	(2,148.99)	
31-01-2024	(11,825.01)	0.00	0.00	0.00	0.00	0.00	0.00	(11,825.01)	
	(29,221.94)	0.00	0.00	0.00	0.00	0.00	0.00	(29,221.94)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(59,944.30)
Gross Capital Gain	31,846.69
Gross CGT	4,777.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(42,018.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(101,963.27)
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			
08-JAN-24	175250	NETSOL	REG	2000	104.0928	208185.6	1040.928	209226.528	2000	103.836	207672	1038.3596	206633.6404	-2592.8876	0	0
08-JAN-24	175250	TRG	REG	1000	84.655	84655	423.275	85078.275	1000	83.925	83925	419.625	83505.375	-1572.9	0	0
09-JAN-24	175250	KEL	REG	10000	5.93	59300	296.5	59596.5	10000	5.83	58300	291.5	58008.5	-1588	0	0
10-JAN-24	175250	KEL	REG	25000	6.0375	150937.5	754.6875	151692.1875	25000	6.064	151600	758	150842	-850.1875	0	0
10-JAN-24	175250	NETSOL	REG	1500	103.2	154800	774	155574	1500	102.2591	153388.65	766.9435	152621.7065	-2952.2935	0	0
10-JAN-24	175250	TRG	REG	500	83.8	41900	209.5	42109.5	500	83.65	41825	209.125	41615.875	-493.625	0	0
22-JAN-24	175250	KEL	REG	15000	5.32	79800	399	80199	15000	5.3	79500	397.5	79102.5	-1096.5	0	0
22-JAN-24	175250	OTSU	REG	500	135	67500	337.5	67837.5	500	136.5	68250	341.25	67908.75	71.25	15	10.6875
22-JAN-24	175250	SEARL	REG	2000	51.7022	103404.4	517.0223	103921.4223	2000	50.74	101480	507.4	100972.6	-2948.8223	0	0
22-JAN-24	175250	TRG	REG	500	76.2678	38133.9	190.6694	38324.5694	500	75.85	37925	189.625	37735.375	-589.1944	0	0
25-JAN-24	175250	OTSU	REG	500	139.47	69735	348.675	70083.675	500	136.022	68011	340.055	67670.945	-2412.73	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JAN-2024

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			
25-JAN-24	175250	TRG	REG	900	77.0898	69380.82	346.904	69727.724	900	79.85	71865	359.325	71505.675	1777.951	15	266.69265
26-JAN-24	175250	TRG	REG	900	81.2978	73168.02	365.84	73533.86	900	79.7151	71743.59	358.7178	71384.8722	-2148.9878	0	0
31-JAN-24	175250	AVN	REG	2415	51.7	124855.5	624.2775	125479.7775	2415	51.65	124734.75	623.6743	124111.0757	-1368.7018	0	0
31-JAN-24	175250	CLOV	REG	8000	28.3775	227020	1135.1	228155.1	8000	28.1738	225390.4	1126.95	224263.45	-3891.65	0	0
31-JAN-24	175250	KEL	REG	30000	4.96	148800	744	149544	30000	5.0495	151485	757.4318	150727.5682	1183.5682	15	177.53523
31-JAN-24	175250	KOSM	REG	10000	3.52	35200	176	35376	10000	3.605	36050	180.25	35869.75	493.75	15	74.0625
31-JAN-24	175250	NETSOL	REG	1500	94.7866	142179.9	710.8993	142890.7993	1500	94.5507	141826.05	709.13	141116.92	-1773.8793	0	0
31-JAN-24	175250	OTSU	REG	500	138.94	69470	347.35	69817.35	500	137.02	68510	342.55	68167.45	-1649.9	0	0
31-JAN-24	175250	SEARL	REG	5030	50.6722	254881.166	1274.407	256155.573	5030	50.1953	252482.359	1262.4127	251219.9463	-4935.6267	0	0
31-JAN-24	175250	YOUW	REG	25000	3.57	89250	446.25	89696.25	25000	3.6106	90265	451.325	89813.675	117.425	15	17.61375

User : w ba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

FEB-2024

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
01-02-2024	175250	PRL	450	(1,174.37)	6		
01-02-2024	175250	OTSU	500	(2,993.73)	9		
16-02-2024	175250	PRL	1,000	(2,804.71)	21		
29-02-2024	175250	CLOV	500	1,434.90	84	15	215.24
29-02-2024	175250	CLOV	3,500	24,946.89	650	12.5	3,118.36
29-02-2024	175250	CLOV	1,000	2,558.25	90	15	383.74
29-02-2024	175250	CLOV	3,000	20,910.60	640	12.5	2,613.83
			9,950	42,877.84			6,331.16

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2024	(6,494.78)	0.00	0.00	0.00	0.00	0.00	0.00	(6,494.78)	
14-02-2024	(1,966.62)	0.00	0.00	0.00	0.00	0.00	0.00	(1,966.62)	
29-02-2024	558.13	0.00	0.00	0.00	0.00	0.00	0.00	558.13	83.72
	(7,903.27)	0.00	0.00	0.00	0.00	0.00	0.00	(7,903.27)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	34,974.57
Gross Capital Gain	50,408.77
Gross CGT	6,414.88
Net CGT	4,450.77

Grand Total Previous Month

Gain/(Loss)	(101,963.27)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(66,988.70)
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-FEB-24	175250	CLOV	REG	8000	30.9469	247575.2	1237.875	248813.075	8000	30.265	242120	1210.6	240909.4	-7903.675	0	0
01-FEB-24	175250	FFL	REG	10000	10.03	100300	501.5	100801.5	10000	9.4517	94517	472.5832	94044.4168	-6757.0832	0	0
01-FEB-24	175250	PRL	REG	10050	26.1169	262474.845	1312.375	263787.22	10050	27.196	273319.8	1366.5992	271953.2008	8165.9808	15	1224.89712
14-FEB-24	175250	PRL	REG	20000	26.37	527400	2637	530037	20000	26.5362	530724	2653.6167	528070.3833	-1966.6167	0	0
29-FEB-24	175250	NETSOL	REG	1500	127.2695	190904.25	954.5214	191858.7714	1500	129.9013	194851.95	974.2599	193877.6901	2018.9187	15	302.837805
29-FEB-24	175250	SEARL	REG	1800	52.3	94140	470.7	94610.7	1800	52.01	93618	468.09	93149.91	-1460.79	0	0

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAR-2024

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
01-03-2024	175250	NETSOL	1,300	11,712.61	85	15	1,756.89
01-03-2024	175250	NETSOL	200	123.45	78	15	18.52
04-03-2024	175250	PRL	2,850	(3,522.06)	38		
04-03-2024	175250	PRL	3,550	(1,257.85)	33		
04-03-2024	175250	PRL	200	(172.37)	35		
04-03-2024	175250	TELE	26,500	24,822.44	4	15	3,723.37
05-03-2024	175250	NETSOL	1,500	(6,051.73)	1		
05-03-2024	175250	PRL	2,450	(2,142.10)	34		
06-03-2024	175250	SEARL	1,000	(1,837.83)	41		
06-03-2024	175250	SEARL	1,000	(2,194.60)	40		
06-03-2024	175250	SEARL	1,647	2,839.75	34	15	425.96
06-03-2024	175250	SEARL	353	(3,754.19)	83		
07-03-2024	175250	PRL	300	(286.89)	6		
08-03-2024	175250	NETSOL	1,600	14,539.16	2	15	2,180.87
13-03-2024	175250	TELE	26,000	20,962.10	5	15	3,144.32
13-03-2024	175250	TELE	32,600	39,817.64	8	15	5,972.65
14-03-2024	175250	PRL	200	136.10	6	15	20.42
14-03-2024	175250	PRL	6,300	6,825.45	13	15	1,023.82
14-03-2024	175250	SEARL	4,500	5,610.76	1	15	841.61
18-03-2024	175250	AVN	1,000	(10,343.88)	105		
19-03-2024	175250	NETSOL	1,000	(4,503.97)	6		
19-03-2024	175250	TELE	14,000	(5,246.44)	5		
20-03-2024	175250	GAL	2,000	2,937.30	1	15	440.60
21-03-2024	175250	TELE	3,000	609.94	1	15	91.49
21-03-2024	175250	TELE	14,500	733.04	7	15	109.96
21-03-2024	175250	TELE	6,800	4,715.48	3	15	707.32
22-03-2024	175250	GAL	500	4,676.28	3	15	701.44
22-03-2024	175250	NETSOL	800	(7,712.14)	9		
22-03-2024	175250	NETSOL	200	(2,490.41)	8		
25-03-2024	175250	AVN	565	(6,033.96)	112		
25-03-2024	175250	PRL	6,000	(4,452.73)	3		
25-03-2024	175250	AVN	285	(4,519.72)	108		
26-03-2024	175250	GAL	500	(2,334.95)	5		
26-03-2024	175250	GAL	500	1,178.23	7	15	176.73
26-03-2024	175250	SEARL	3,000	(6,621.69)	1		
28-03-2024	175250	TELE	11,050	(5,079.53)	8		
29-03-2024	175250	NETSOL	100	(1,668.42)	15		
29-03-2024	175250	GAL	10	13.48	1	15	2.02
29-03-2024	175250	PTC	5,000	1,410.02	1	15	211.50
			184,860	61,435.80			21,549.48

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-03-2024	(3,591.96)	0.00	0.00	0.00	0.00	0.00	0.00	(3,591.96)	
07-03-2024	(12,315.77)	0.00	0.00	0.00	0.00	0.00	0.00	(12,315.77)	
14-03-2024	(6,032.60)	0.00	0.00	0.00	0.00	0.00	0.00	(6,032.60)	
19-03-2024	(3,223.01)	0.00	0.00	0.00	0.00	0.00	0.00	(3,223.01)	
21-03-2024	(3,874.69)	0.00	0.00	0.00	0.00	0.00	0.00	(3,874.69)	
22-03-2024	(4,582.53)	0.00	0.00	0.00	0.00	0.00	0.00	(4,582.53)	
25-03-2024	944.84	0.00	0.00	0.00	0.00	0.00	0.00	944.84	141.73
28-03-2024	(3,559.61)	0.00	0.00	0.00	0.00	0.00	0.00	(3,559.61)	
29-03-2024	(1,527.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,527.33)	
	(37,762.66)	0.00	0.00	0.00	0.00	0.00	0.00	(37,762.66)	

Grand Total Current Month

Net Gain/(Loss)	23,673.14
Gross Capital Gain	118,685.90
Gross CGT	17,802.89
Net CGT	3,550.97

Grand Total Previous Month

Gain/(Loss)	(66,988.70)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(43,315.56)
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
-----------------	---------	--------	-----	-----	------	-----------------------	------------	-----------------

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAR-2024

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-MAR-24	175250	PRL	REG	6700	28.3085	189666.95	948.335	190615.285	6700	28.0542	187963.14	939.8165	187023.3235	-3591.9615	0	0
07-MAR-24	175250	PRL	REG	6300	28.9705	182514.15	912.57	183426.72	6300	27.4204	172748.52	863.7416	171884.7784	-11541.9416	0	0
07-MAR-24	175250	TRG	REG	2400	74.2917	178300.08	891.5	179191.58	2400	74.7143	179314.32	896.5713	178417.7487	-773.8313	0	0
14-MAR-24	175250	KOSM	REG	19000	4.864	92416	462.08	92878.08	19000	5.0832	96580.8	482.9	96097.9	3219.82	15	482.973
14-MAR-24	175250	NETSOL	REG	1800	137.572	247629.6	1238.1481	248867.7481	1800	136.6656	245998.08	1229.99	244768.09	-4099.6581	0	0
14-MAR-24	175250	SEARL	REG	3500	54.3666	190283.1	951.415	191234.515	3500	54.5765	191017.75	955.089	190062.661	-1171.854	0	0
14-MAR-24	175250	TELE	REG	20000	9.0491	180982	904.9117	181886.9117	20000	8.94	178800	894	177906	-3980.9117	0	0
19-MAR-24	175250	TELE	REG	15000	8.89	133350	666.75	134016.75	15000	8.7634	131451	657.256	130793.744	-3223.006	0	0
21-MAR-24	175250	NETSOL	REG	1000	126.978	126978	634.89	127612.89	1000	124.36	124360	621.8	123738.2	-3874.69	0	0
22-MAR-24	175250	CLOV	REG	2000	29.94	59880	299.4	60179.4	2000	30.16	60320	301.6	60018.4	-161	0	0
22-MAR-24	175250	NETSOL	REG	1000	126	126000	630	126630	1000	126.44	126440	632.2	125807.8	-822.2	0	0
22-MAR-24	175250	TELE	REG	34000	9.2231	313585.4	1567.9248	315153.3248	34000	9.2094	313119.6	1565.6063	311553.9937	-3599.3311	0	0
25-MAR-24	175250	GAL	REG	1000	88.8	88800	444	89244	1000	92.502	92502	462.51	92039.49	2795.49	15	419.3235
25-MAR-24	175250	SEARL	REG	2000	53.986	107972	539.86	108511.86	2000	53.5986	107197.2	535.9863	106661.2137	-1850.6463	0	0
28-MAR-24	175250	GAL	REG	1900	91.1297	173146.43	865.7322	174012.1622	1900	91.6339	174104.41	870.522	173233.888	-778.2742	0	0
28-MAR-24	175250	PTC	REG	5000	16.2191	81095.5	405.478	81500.978	5000	16.2009	81004.5	405.0237	80599.4763	-901.5017	0	0
28-MAR-24	175250	TELE	REG	20550	8.5307	175305.885	876.532	176182.417	20550	8.5245	175178.475	875.8938	174302.5812	-1879.8358	0	0
29-MAR-24	175250	NETSOL	REG	1300	122.8191	159664.83	798.3243	160463.1543	1300	122.1866	158842.58	794.2129	158048.3671	-2414.7872	0	0
29-MAR-24	175250	TELE	REG	8800	8.7705	77180.4	385.901	77566.301	8800	8.96	78848	394.24	78453.76	887.459	15	133.11885

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

APR-2024

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
01-04-2024	175250	GAL	90	(42.60)	4		
01-04-2024	175250	TELE	13,000	1,329.70	10	15	199.45
01-04-2024	175250	TELE	2,510	1,160.06	7	15	174.01
01-04-2024	175250	TELE	7,950	3,417.82	12	15	512.67
01-04-2024	175250	TELE	13,040	8,874.60	6	15	1,331.19
02-04-2024	175250	FFL	7,300	(1,629.39)	1		
02-04-2024	175250	NETSOL	500	(7,406.48)	19		
02-04-2024	175250	OCTOPUS	1,000	(663.80)	1		
04-04-2024	175250	NETSOL	400	(7,672.62)	21		
04-04-2024	175250	NETSOL	100	(617.21)	9		
04-04-2024	175250	OCTOPUS	1,000	(1,624.00)	3		
08-04-2024	175250	TELE	8,450	2,527.12	13	15	379.07
08-04-2024	175250	TELE	8,450	1,484.22	10	15	222.63
09-04-2024	175250	SEARL	1,650	5,783.43	1	15	867.52
16-04-2024	175250	NETSOL	500	(1,521.77)	21		
16-04-2024	175250	TELE	7,400	(548.39)	14		
16-04-2024	175250	TELE	2,600	775.96	18	15	116.39
17-04-2024	175250	FFL	7,000	4,495.37	16	15	674.31
17-04-2024	175250	FFL	3,000	1,118.27	1	15	167.74
17-04-2024	175250	PRL	2,000	(284.42)	1		
18-04-2024	175250	NETSOL	100	(174.49)	23		
18-04-2024	175250	NETSOL	150	(247.54)	17		
19-04-2024	175250	AVN	1,000	5,465.85	29	15	819.88
19-04-2024	175250	AVN	315	(2,906.58)	133		
19-04-2024	175250	AVN	250	(1,909.34)	128		
19-04-2024	175250	AVN	700	2,876.65	37	15	431.50
19-04-2024	175250	CLOV	3,000	30,667.80	46	15	4,600.17
24-04-2024	175250	PRL	1,500	223.49	5	15	33.52
24-04-2024	175250	TELE	4,000	(526.02)	22		
25-04-2024	175250	META	1,000	52.06	6	15	7.81
25-04-2024	175250	NETSOL	500	4,258.72	24	15	638.81
25-04-2024	175250	PRL	1,000	(844.31)	6		
26-04-2024	175250	ASTL	2,100	(858.46)	1		
26-04-2024	175250	ASTL	400	(206.13)	150		
29-04-2024	175250	FFL	7,000	4,698.79	13	15	704.82
29-04-2024	175250	META	6,000	(135.24)	10		
29-04-2024	175250	META	1,000	804.48	5	15	120.67
29-04-2024	175250	NETSOL	500	6,871.28	21	15	1,030.69
29-04-2024	175250	NETSOL	250	2,485.08	28	15	372.76
29-04-2024	175250	NETSOL	250	3,082.58	12	15	462.39
30-04-2024	175250	TELE	7,000	145.56	28	15	21.83

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

APR-2024

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
30-04-2024	175250	TELE	3,000	168.81	26	15	25.32
30-04-2024	175250	TRG	1,500	(5,183.00)	1		
			130,455	57,765.89			13,915.15

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2024	(10,202.53)	0.00	0.00	0.00	0.00	0.00	0.00	(10,202.53)	
02-04-2024	(3,157.70)	0.00	0.00	0.00	0.00	0.00	0.00	(3,157.70)	
04-04-2024	(2,695.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.48)	
08-04-2024	(1,486.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,486.71)	
09-04-2024	(2,076.09)	0.00	0.00	0.00	0.00	0.00	0.00	(2,076.09)	
16-04-2024	(16.35)	0.00	0.00	0.00	0.00	0.00	0.00	(16.35)	
17-04-2024	(997.71)	0.00	0.00	0.00	0.00	0.00	0.00	(997.71)	
18-04-2024	(768.79)	0.00	0.00	0.00	0.00	0.00	0.00	(768.79)	
19-04-2024	(571.67)	0.00	0.00	0.00	0.00	0.00	0.00	(571.67)	
24-04-2024	(456.55)	0.00	0.00	0.00	0.00	0.00	0.00	(456.55)	
25-04-2024	(1,572.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,572.07)	
29-04-2024	(3,896.28)	0.00	0.00	0.00	0.00	0.00	0.00	(3,896.28)	
30-04-2024	(3,389.36)	0.00	0.00	0.00	0.00	0.00	0.00	(3,389.36)	
	(31,287.31)	0.00	0.00	0.00	0.00	0.00	0.00	(31,287.31)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

APR-2024

Grand Total Current Month

Net Gain/(Loss)	26,478.59
Gross Capital Gain	64,528.32
Gross CGT	9,679.25
Net CGT	3,971.79

Grand Total Previous Month

Gain/(Loss)	(43,315.56)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(16,836.97)
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-APR-24	175250	FFL	REG	10500	9.3209	97869.45	489.3464	98358.7964	10500	9.2389	97008.45	485.0413	96523.4087	-1835.3877	0	0
01-APR-24	175250	GAL	REG	2000	91.93	183860	919.3	184779.3	2000	91.5698	183139.6	915.6977	182223.9023	-2555.3977	0	0
01-APR-24	175250	TELE	REG	19500	9.6174	187539.3	937.7	188477	19500	9.4186	183662.7	918.311	182744.389	-5732.611	0	0
01-APR-24	175250	TRG	REG	100	70.9785	7097.85	35.4893	7133.3393	100	70.8965	7089.65	35.4483	7054.2017	-79.1376	0	0
02-APR-24	175250	GAL	REG	800	92.0288	73623.04	368.115	73991.155	800	91	72800	364	72436	-1555.155	0	0
02-APR-24	175250	OCTOPUS	REG	1000	42.68	42680	213.4	42893.4	1000	42.765	42765	213.825	42551.175	-342.225	0	0
02-APR-24	175250	SEARL	REG	1000	53.218	53218	266.09	53484.09	1000	52.4862	52486.2	262.431	52223.769	-1260.321	0	0
04-APR-24	175250	SEARL	REG	2000	52.9911	105982.2	529.9113	106512.1113	2000	52.7177	105435.4	527.177	104908.223	-1603.8883	0	0
04-APR-24	175250	TELE	REG	5000	9.1059	45529.5	227.6469	45757.1469	5000	8.978	44890	224.4495	44665.5505	-1091.5964	0	0
08-APR-24	175250	SEARL	REG	3000	53.6976	161092.8	805.4645	161898.2645	3000	54.0082	162024.6	810.1225	161214.4775	-683.787	0	0
08-APR-24	175250	TELE	REG	10100	9.0244	91146.44	455.7315	91602.1715	10100	9.0352	91255.52	456.2751	90799.2449	-802.9266	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

APR-2024

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			
09-APR-24	175250	NETSOL	REG	500	122.8763	61438.15	307.1908	61745.3408	500	120.964	60482	302.41	60179.59	-1565.7508	0	0
09-APR-24	175250	PRL	REG	6800	26.9774	183446.32	917.23	184363.55	6800	27.272	185449.6	927.248	184522.352	158.802	15	23.8203
09-APR-24	175250	TELE	REG	4000	9.0373	36149.2	180.7456	36329.9456	4000	8.96	35840	179.2	35660.8	-669.1456	0	0
16-APR-24	175250	TELE	REG	500	9.1	4550	22.75	4572.75	500	9.1586	4579.3	22.8965	4556.4035	-16.3465	0	0
17-APR-24	175250	NETSOL	REG	250	122.155	30538.75	152.6937	30691.4437	250	121.65	30412.5	152.0625	30260.4375	-431.0062	0	0
17-APR-24	175250	SEARL	REG	500	61.6	30800	154	30954	500	61.08	30540	152.7	30387.3	-566.7	0	0
18-APR-24	175250	CLOV	REG	1000	39.79	39790	198.95	39988.95	1000	39.575	39575	197.875	39377.125	-611.825	0	0
18-APR-24	175250	PRL	REG	1500	27.5285	41292.75	206.4639	41499.2139	1500	27.7	41550	207.75	41342.25	-156.9639	0	0
19-APR-24	175250	SEARL	REG	1000	59.7441	59744.1	298.7205	60042.8205	1000	59.77	59770	298.85	59471.15	-571.6705	0	0
24-APR-24	175250	PRL	REG	1500	29.2	43800	219	44019	1500	29.12	43680	218.4	43461.6	-557.4	0	0
24-APR-24	175250	TELE	REG	1000	8.91	8910	44.55	8954.55	1000	9.1009	9100.9	45.5043	9055.3957	100.8457	15	15.126855
25-APR-24	175250	PRL	REG	1400	28.9592	40542.88	202.7146	40745.5946	1400	28.1217	39370.38	196.8517	39173.5283	-1572.0663	0	0
29-APR-24	175250	SEARL	REG	3100	58.1585	180291.35	901.4572	181192.8072	3100	58.071	180020.1	900.1	179120	-2072.8072	0	0
29-APR-24	175250	TRG	REG	1830	73.0671	133712.793	668.5638	134381.3568	1830	72.8	133224	666.12	132557.88	-1823.4768	0	0
30-APR-24	175250	BGL	REG	5000	10.9643	54821.5	274.1083	55095.6083	5000	10.672	53360	266.8	53093.2	-2002.4083	0	0
30-APR-24	175250	CLOV	REG	1000	38.896	38896	194.48	39090.48	1000	38.705	38705	193.525	38511.475	-579.005	0	0
30-APR-24	175250	GAL	REG	200	124.5	24900	124.5	25024.5	200	122.6	24520	122.6	24397.4	-627.1	0	0
30-APR-24	175250	HCAR	REG	100	316.75	31675	158.375	31833.375	100	315.9	31590	157.95	31432.05	-401.325	0	0
30-APR-24	175250	NETSOL	REG	1000	129.7	129700	648.5	130348.5	1000	131.2251	131225.1	656.1253	130568.9747	220.4747	15	33.071205

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAY-2024

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
02-05-2024	175250	CLOV	500	7,302.80	59	15	1,095.42
02-05-2024	175250	PRL	1,200	(570.54)	2		
02-05-2024	175250	PRL	800	(557.24)	3		
02-05-2024	175250	PRL	500	(756.31)	13		
02-05-2024	175250	TELE	200	31.15	28	15	4.67
02-05-2024	175250	TRG	300	(1,071.43)	3		
03-05-2024	175250	CLOV	4,500	55,919.25	60	15	8,387.89
03-05-2024	175250	CLOV	500	1,047.55	24	15	157.13
03-05-2024	175250	TELE	7,800	201.79	29	15	30.27
03-05-2024	175250	TELE	200	18.96	24	15	2.84
03-05-2024	175250	NETSOL	200	930.21	9	15	139.53
06-05-2024	175250	META	5,000	(2,801.47)	3		
06-05-2024	175250	BGL	5,000	6,039.25	3	15	905.89
06-05-2024	175250	BGL	10,000	9,924.78	6	15	1,488.72
06-05-2024	175250	TELE	1,000	(774.39)	27		
07-05-2024	175250	LOADS	4,000	470.00	1	15	70.50
07-05-2024	175250	NETSOL	200	(3,635.95)	11		
07-05-2024	175250	NETSOL	300	(3,917.24)	13		
07-05-2024	175250	LOADS	6,000	2,393.40	4	15	359.01
08-05-2024	175250	NETSOL	200	(4,669.31)	6		
08-05-2024	175250	NETSOL	300	(5,494.90)	12		
08-05-2024	175250	META	4,000	(1,273.27)	1		
08-05-2024	175250	TELE	800	(573.11)	29		
09-05-2024	175250	TELE	4,500	(2,971.29)	30		
09-05-2024	175250	TELE	5,000	(4,169.25)	14		
09-05-2024	175250	PRL	1,700	652.05	6	15	97.81
09-05-2024	175250	PRL	800	386.28	9	15	57.94
09-05-2024	175250	PRL	2,500	4,381.92	2	15	657.29
09-05-2024	175250	TELE	10,500	(6,475.03)	22		
09-05-2024	175250	NETSOL	500	(11,260.28)	7		
09-05-2024	175250	NETSOL	500	(969.18)	3		
10-05-2024	175250	META	2,000	(2,569.63)	3		
10-05-2024	175250	PPL	900	(5,387.81)	2		
10-05-2024	175250	SEARL	500	(3,018.75)	22		
10-05-2024	175250	SEARL	300	(1,045.20)	11		
10-05-2024	175250	SEARL	1,200	(6,093.02)	21		
10-05-2024	175250	SEARL	100	(134.92)	1		
10-05-2024	175250	SEARL	500	(3,471.35)	23		
13-05-2024	175250	GGGL	4,500	(23,774.40)	717		
13-05-2024	175250	GGGL	16,500	263.41	3	15	39.51
14-05-2024	175250	SEARL	100	308.75	5	15	46.31

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAY-2024

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
15-05-2024	175250	SEARL	5,600	26,712.72	6	15	4,006.91
15-05-2024	175250	SEARL	2,500	5,820.70	2	15	873.11
16-05-2024	175250	GATM	21,000	(23,212.66)	1		
17-05-2024	175250	CLOV	2,000	21,632.48	18	15	3,244.87
17-05-2024	175250	CLOV	500	5,002.10	38	15	750.32
17-05-2024	175250	PRL	10,200	(3,643.30)	1		
17-05-2024	175250	PRL	800	719.97	10	15	108.00
17-05-2024	175250	OCTOPUS	2,000	29,491.98	11	15	4,423.80
20-05-2024	175250	PAEL	3,500	(5,376.43)	3		
21-05-2024	175250	CLOV	1,000	8,679.52	21	15	1,301.93
21-05-2024	175250	CLOV	500	5,075.42	22	15	761.31
21-05-2024	175250	OCTOPUS	1,000	11,335.02	12	15	1,700.25
22-05-2024	175250	PAEL	5,500	(3,373.36)	1		
22-05-2024	175250	SEARL	600	(1,269.17)	5		
23-05-2024	175250	OCTOPUS	500	1,052.06	14	15	157.81
23-05-2024	175250	OCTOPUS	1,500	769.35	13	15	115.40
23-05-2024	175250	OCTOPUS	1,000	(8,532.10)	7		
23-05-2024	175250	OCTOPUS	1,000	(4,562.35)	1		
23-05-2024	175250	SEARL	5,000	(20,228.90)	6		
24-05-2024	175250	TELE	34,000	(6,955.20)	1		
27-05-2024	175250	CLOV	500	4,689.36	27	15	703.40
27-05-2024	175250	CLOV	700	5,539.89	21	15	830.98
27-05-2024	175250	PAEL	100	(231.68)	4		
29-05-2024	175250	PAEL	3,900	(7,454.25)	6		
29-05-2024	175250	YOUW	5,000	646.93	159	15	97.04
29-05-2024	175250	YOUW	5,000	(1,800.25)	153		
30-05-2024	175250	PAEL	6,000	(10,688.07)	7		
30-05-2024	175250	SEARL	1,700	(9,002.49)	13		
30-05-2024	175250	SEARL	800	(2,378.90)	10		
31-05-2024	175250	GGGL	6,500	1,406.37	21	15	210.95
			236,000	12,701.06			32,826.81

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2024	(10,470.41)	0.00	0.00	0.00	0.00	0.00	0.00	(10,470.41)	
03-05-2024	(2,338.18)	0.00	0.00	0.00	0.00	0.00	0.00	(2,338.18)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAY-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-05-2024	(10,171.19)	0.00	0.00	0.00	0.00	0.00	0.00	(10,171.19)	
07-05-2024	2,897.73	0.00	0.00	0.00	0.00	0.00	0.00	2,897.73	434.66
08-05-2024	(3,195.15)	0.00	0.00	0.00	0.00	0.00	0.00	(3,195.15)	
09-05-2024	(1,062.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,062.33)	
10-05-2024	(29,690.72)	0.00	0.00	0.00	0.00	0.00	0.00	(29,690.72)	
13-05-2024	(1,175.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,175.92)	
14-05-2024	(6,148.20)	0.00	0.00	0.00	0.00	0.00	0.00	(6,148.20)	
17-05-2024	(24,864.99)	0.00	0.00	0.00	0.00	0.00	0.00	(24,864.99)	
20-05-2024	(3,166.94)	0.00	0.00	0.00	0.00	0.00	0.00	(3,166.94)	
22-05-2024	4,593.66	0.00	0.00	0.00	0.00	0.00	0.00	4,593.66	689.05
27-05-2024	(5,304.07)	0.00	0.00	0.00	0.00	0.00	0.00	(5,304.07)	
29-05-2024	(2,184.12)	0.00	0.00	0.00	0.00	0.00	0.00	(2,184.12)	
	(92,280.84)	0.00	0.00	0.00	0.00	0.00	0.00	(92,280.84)	

Grand Total Current Month

Net Gain/(Loss)	(79,579.79)
Gross Capital Gain	150,058.04
Gross CGT	22,508.71
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(16,836.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(96,416.76)
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 : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAY-2024

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			
02-MAY-24	175250	BGL	REG	10000	10.7445	107445	537.225	107982.225	10000	10.6105	106105	530.525	105574.475	-2407.75	0	0
02-MAY-24	175250	CLOV	REG	500	41.75	20875	104.375	20979.375	500	42.92	21460	107.3	21352.7	373.325	15	55.99875
02-MAY-24	175250	LOADS	REG	8000	9.49	75920	379.6	76299.6	8000	9.2506	74004.8	370.025	73634.775	-2664.825	0	0
02-MAY-24	175250	NETSOL	REG	1000	133.792	133792	668.96	134460.96	1000	130.56	130560	652.8	129907.2	-4553.76	0	0
02-MAY-24	175250	TELE	REG	10000	9.2	92000	460	92460	10000	9.354	93540	467.698	93072.302	612.302	15	91.8453
02-MAY-24	175250	TRG	REG	1400	70.8139	99139.46	495.6975	99635.1575	1400	70.2121	98296.94	491.4844	97805.4556	-1829.7019	0	0
03-MAY-24	175250	CLOV	REG	2500	41.014	102535	512.675	103047.675	2500	40.73	101825	509.125	101315.875	-1731.8	0	0
03-MAY-24	175250	META	REG	3000	13.3588	40076.4	200.3812	40276.7812	3000	13.6	40800	204	40596	319.2188	15	47.88282
03-MAY-24	175250	NETSOL	REG	300	130.7987	39239.61	196.198	39435.808	300	129.6075	38882.25	194.4113	38687.8387	-747.9693	0	0
03-MAY-24	175250	TELE	REG	2000	9.22	18440	92.2	18532.2	2000	9.2234	18446.8	92.234	18354.566	-177.634	0	0
06-MAY-24	175250	CLOV	REG	1500	40.3533	60529.95	302.65	60832.6	1500	39.8	59700	298.5	59401.5	-1431.1	0	0
06-MAY-24	175250	LOADS	REG	6000	10.14	60840	304.2	61144.2	6000	9.5417	57250.2	286.25	56963.95	-4180.25	0	0
06-MAY-24	175250	TELE	REG	14000	8.5908	120271.2	601.3553	120872.5553	14000	8.3498	116897.2	584.487	116312.713	-4559.8423	0	0
07-MAY-24	175250	BGL	REG	8000	12.2	97600	488	98088	8000	12.8581	102864.8	514.325	102350.475	4262.475	15	639.37125
07-MAY-24	175250	OCTOPUS	REG	1000	61.85	61850	309.25	62159.25	1000	61.1	61100	305.5	60794.5	-1364.75	0	0
08-MAY-24	175250	NETSOL	REG	500	112.2336	56116.8	280.584	56397.384	500	111.6728	55836.4	279.1821	55557.2179	-840.1661	0	0
08-MAY-24	175250	OCTOPUS	REG	1000	63.7	63700	318.5	64018.5	1000	63	63000	315	62685	-1333.5	0	0
08-MAY-24	175250	PPL	REG	400	127.9308	51172.32	255.8615	51428.1815	400	126.65	50660	253.3	50406.7	-1021.4815	0	0
09-MAY-24	175250	CLOV	REG	500	42.9	21450	107.25	21557.25	500	42.6	21300	106.5	21193.5	-363.75	0	0
09-MAY-24	175250	FFL	REG	16000	9.9916	159865.6	799.3291	160664.9291	16000	10.2466	163945.6	819.7303	163125.8697	2460.9406	15	369.14109
09-MAY-24	175250	NETSOL	REG	1000	113.184	113184	565.92	113749.92	1000	112.5029	112502.9	562.5145	111940.3855	-1809.5345	0	0
09-MAY-24	175250	PRL	REG	4000	28.4663	113865.2	569.325	114434.525	4000	28.4132	113652.8	568.2641	113084.5359	-1349.9891	0	0
10-MAY-24	175250	CLOV	REG	6000	44.7775	268665	1343.325	270008.325	6000	44.3167	265900.2	1329.5	264570.7	-5437.625	0	0
10-MAY-24	175250	GGGL	REG	2000	6.6272	13254.4	66.272	13320.672	2000	6.87	13740	68.7	13671.3	350.628	15	52.5942
10-MAY-24	175250	NETSOL	REG	2700	114.7838	309916.26	1549.5807	311465.8407	2700	113.3955	306167.85	1530.8395	304637.0105	-6828.8302	0	0
10-MAY-24	175250	SEARL	REG	5200	56.0838	291635.76	1458.1799	293093.9399	5200	55.2415	287255.8	1436.28	285819.52	-7274.4199	0	0
10-MAY-24	175250	TELE	REG	44000	8.6711	381528.4	1907.6341	383436.0341	44000	8.5184	374809.6	1874.0412	372935.5588	-10500.4753	0	0

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

MAY-2024

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-MAY-24	175250	GGGL	REG	1000	6.78	6780	33.9	6813.9	1000	6.7098	6709.8	33.5489	6676.2511	-137.6489	0	0
13-MAY-24	175250	HCAR	REG	450	323.62	145629	728.145	146357.145	450	324.5536	146049.12	730.2456	145318.8744	-1038.2706	0	0
14-MAY-24	175250	GATM	REG	5000	22.33	111650	558.25	112208.25	5000	22.45	112250	561.25	111688.75	-519.5	0	0
14-MAY-24	175250	SEARL	REG	1900	62.0542	117902.98	589.515	118492.495	1900	59.7005	113430.95	567.1548	112863.7952	-5628.6998	0	0
17-MAY-24	175250	CLOV	REG	6000	48.9867	293920.2	1469.6	295389.8	6000	48.6788	292072.8	1460.3647	290612.4353	-4777.3647	0	0
17-MAY-24	175250	OCTOPUS	REG	4800	78.6874	377699.52	1888.4967	379588.0167	4800	78.0922	374842.56	1874.2116	372968.3484	-6619.6683	0	0
17-MAY-24	175250	PAEL	REG	10500	27.7846	291738.3	1458.6936	293196.9936	10500	27.4123	287829.15	1439.1459	286390.0041	-6806.9895	0	0
17-MAY-24	175250	SEARL	REG	6250	62.696	391850	1959.2504	393809.2504	6250	62.255	389093.75	1945.4675	387148.2825	-6660.9679	0	0
20-MAY-24	175250	OCTOPUS	REG	1300	78.6923	102299.99	511.5001	102811.4901	1300	77.3603	100568.39	502.842	100065.548	-2745.9421	0	0
20-MAY-24	175250	SEARL	REG	410	60.3856	24758.096	123.7904	24881.8864	410	59.9605	24583.805	122.919	24460.886	-421.0004	0	0
22-MAY-24	175250	AVN	REG	5000	58.8854	294427	1472.1362	295899.1362	5000	58.4662	292331	1461.6557	290869.3443	-5029.7919	0	0
22-MAY-24	175250	OCTOPUS	REG	3000	70.45	211350	1056.75	212406.75	3000	75.6808	227042.4	1135.2125	225907.1875	13500.4375	15	2025.065625
22-MAY-24	175250	PAEL	REG	3500	26.9071	94174.85	470.875	94645.725	3500	27.1272	94945.2	474.7264	94470.4736	-175.2514	0	0
22-MAY-24	175250	SEARL	REG	400	60.37	24148	120.74	24268.74	400	61.2002	24480.08	122.4004	24357.6796	88.9396	15	13.34094
22-MAY-24	175250	TELE	REG	15000	8.7641	131461.5	657.3088	132118.8088	15000	8.5982	128973	644.865	128328.135	-3790.6738	0	0
27-MAY-24	175250	CLOV	REG	1000	49.7	49700	248.5	49948.5	1000	48.7128	48712.8	243.5639	48469.2361	-1479.2639	0	0
27-MAY-24	175250	FCEPL	REG	1000	77.3228	77322.8	386.614	77709.414	1000	75.7215	75721.5	378.6075	75342.8925	-2366.5215	0	0
27-MAY-24	175250	OCTOPUS	REG	500	58.7326	29366.3	146.8315	29513.1315	500	58.66	29330	146.65	29183.35	-329.7815	0	0
27-MAY-24	175250	PAEL	REG	1900	25.5947	48629.93	243.15	48873.08	1900	25.255	47984.5	239.9225	47744.5775	-1128.5025	0	0
29-MAY-24	175250	OCTOPUS	REG	1000	58.5578	58557.8	292.7889	58850.5889	1000	57	57000	285	56715	-2135.5889	0	0
29-MAY-24	175250	PAEL	REG	100	25.89	2589	12.945	2601.945	100	25.6625	2566.25	12.8313	2553.4187	-48.5263	0	0

User : wba

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JUN-2024

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
05-06-2024	175250	OCTOPUS	700	3,924.03	12	15	588.60
10-06-2024	175250	OCTOPUS	100	341.61	17	15	51.24
11-06-2024	175250	OCTOPUS	1,400	(1,068.12)	18		
20-06-2024	175250	YOUW	5,000	(3,547.75)	175		
20-06-2024	175250	KEL	1,100	(1,344.81)	163		
20-06-2024	175250	YOUW	10,000	(6,140.75)	161		
20-06-2024	175250	CLOV	500	2,368.42	45	15	355.26
			18,800	(5,467.38)			995.11

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-06-2024	1,520.29	0.00	0.00	0.00	0.00	0.00	0.00	1,520.29	228.04
10-06-2024	(1,879.47)	0.00	0.00	0.00	0.00	0.00	0.00	(1,879.47)	
11-06-2024	(1,507.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,507.85)	
	(1,867.02)	0.00	0.00	0.00	0.00	0.00	0.00	(1,867.02)	

Capital Gain/Loss

Client : N2902-MUHAMMED IMRAN

UIN : 42101-4686169-5

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	(7,334.40)
Gross Capital Gain	5,444.32
Gross CGT	816.65
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(96,416.76)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(103,751.16)
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			
07-JUN-24	175250	CLOV	REG	300	47.99	14397	71.985	14468.985	300	48.55	14565	72.825	14492.175	23.19	15	3.4785
07-JUN-24	175250	OCTOPUS	REG	3500	67.9271	237744.85	1188.725	238933.575	3500	70.9394	248287.9	1241.4403	247046.4597	8112.8847	15	1216.932705
07-JUN-24	175250	SHEL	REG	900	139.9564	125960.76	629.804	126590.564	900	137.8933	124103.97	620.52	123483.45	-3107.114	0	0
07-JUN-24	175250	TRG	REG	2000	66.9287	133857.4	669.287	134526.687	2000	65.8382	131676.4	658.382	131018.018	-3508.669	0	0
10-JUN-24	175250	CLOV	REG	2700	48.8753	131963.31	659.8171	132623.1271	2700	48.1026	129877.02	649.385	129227.635	-3395.4921	0	0
10-JUN-24	175250	OCTOPUS	REG	1900	66.85	127015	635.075	127650.075	1900	68.8532	130821.08	654.1054	130166.9746	2516.8996	15	377.53494
10-JUN-24	175250	TRG	REG	1100	67.2477	73972.47	369.8625	74342.3325	1100	67.0091	73710.01	368.5501	73341.4599	-1000.8726	0	0
11-JUN-24	175250	OCTOPUS	REG	3000	64.51	193530	967.65	194497.65	3000	64.6532	193959.6	969.7977	192989.8023	-1507.8477	0	0