

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

JAN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-01-2023	190184	ATRL	875	7,630.44	12	15	1,144.57
03-01-2023	190184	ATRL	125	(5,492.69)	729		
04-01-2023	190184	ATRL	125	1,711.94	13	15	256.79
04-01-2023	190184	PAEL	1,000	130.50	1	15	19.58
10-01-2023	190184	LUCK	200	34.50	5	15	5.18
10-01-2023	190184	PRL	1,000	66.00	5	15	9.90
12-01-2023	190184	LUCK	200	1,140.00	1	15	171.00
30-01-2023	190184	ATRL	200	(34.50)	14		
30-01-2023	190184	CNERGY	10,000	193.00	20	15	28.95
			13,725	5,379.19			1,635.96

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-01-2023	195.30	0.00	0.00	0.00	0.00	0.00	0.00	195.30	29.30
10-01-2023	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	12.30
11-01-2023	(47.48)	0.00	0.00	0.00	0.00	0.00	0.00	(47.48)	
16-01-2023	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	5.25
30-01-2023	88.50	0.00	0.00	0.00	0.00	0.00	0.00	88.50	13.28
	353.33	0.00	0.00	0.00	0.00	0.00	0.00	353.33	53.00

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	5,732.51
Gross Capital Gain	5,779.99
Gross CGT	867.00
Net CGT	859.88

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)	5,732.51
CGT Payable/(Refund)	859.88

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	859.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	859.88
Total CGT	859.88
Collected CGT	0.00
CGT Short Fall	859.88

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-JAN-23	190184	LUCK	REG	200	429.7	85940	429.7	86369.7	200	435	87000	435	86565	195.3	15	29.295
10-JAN-23	190184	ATRL	REG	200	158	31600	158	31758	200	160	32000	160	31840	82	15	12.3
11-JAN-23	190184	ATRL	REG	200	162	32400	162	32562	200	164	32800	164	32636	74	15	11.1
11-JAN-23	190184	TRG	REG	300	107.8233	32346.99	161.735	32508.725	300	108.5	32550	162.75	32387.25	-121.475	0	0
16-JAN-23	190184	PPL	REG	200	82	16400	82	16482	200	83	16600	83	16517	35	15	5.25
30-JAN-23	190184	MLCF	REG	500	22.1	11050	55.25	11105.25	500	22.5	11250	56.25	11193.75	88.5	15	13.275

User : wba

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

FEB-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-02-2023	190184	LUCK	200	234.80	2	15	35.22
03-02-2023	190184	PIBTL	2,500	(16,838.25)	683		
09-02-2023	190184	FCEPL	500	(17,986.55)	1751		
09-02-2023	190184	IDYM	100	(17,536.23)	624		
13-02-2023	190184	SEARL	500	453.75	3	15	68.06
			3,800	(51,672.48)			103.28

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	602.40	0.00	0.00	0.00	0.00	0.00	0.00	602.40	90.36
09-02-2023	(1,242.62)	0.00	0.00	0.00	0.00	0.00	0.00	(1,242.62)	
10-02-2023	240.50	0.00	0.00	0.00	0.00	0.00	0.00	240.50	36.08
	(399.72)	0.00	0.00	0.00	0.00	0.00	0.00	(399.72)	

Grand Total Current Month

Net Gain/(Loss)	(52,072.20)
Gross Capital Gain	1,531.45
Gross CGT	229.72
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	5,732.51
CGT	859.88

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	23,262.97
Net Capital Gain/(Loss)	(23,076.72)
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)	(859.88)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(859.88)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

FEB-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-FEB-23	190184	PRL	REG	2000	13.66	27320	136.6	27456.6	2000	14.1	28200	141	28059	602.4	15	90.36
09-FEB-23	190184	PSO	REG	400	140.51	56204	281.02	56485.02	400	138.8	55520	277.6	55242.4	-1242.62	0	0
10-FEB-23	190184	HCAR	REG	200	128.5	25700	128.5	25828.5	200	131	26200	131	26069	240.5	15	36.075

User : w ba

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

MAR-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-03-2023	190184	IDYM	100	(18,380.42)	646		
03-03-2023	190184	IDYM	600	(112,026.66)	645		
06-03-2023	190184	IDYM	350	(83,608.32)	627		
06-03-2023	190184	IDYM	800	(115,830.24)	489		
06-03-2023	190184	IDYM	50	(10,135.01)	648		
06-03-2023	190184	IDYM	200	(32,114.26)	488		
06-03-2023	190184	IDYM	150	(25,177.88)	486		
06-03-2023	190184	IDYM	350	(88,030.32)	633		
			2,600	(485,303.10)			

Grand Total Current Month

Net Gain/(Loss)	(485,303.10)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(23,076.72)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(508,379.81)
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

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

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)	(508,379.81)
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)	(508,379.81)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

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
02-05-2023	190184	PRL	2,000	360.80	91	15	54.12
02-05-2023	190184	PRL	1,000	321.10	90	15	48.17
03-05-2023	190184	ATRL	200	148.50	1	15	22.28
			3,200	830.40			124.56

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	830.40
Gross Capital Gain	830.40
Gross CGT	124.56
Net CGT	124.56

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(508,379.81)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(507,549.41)
CGT Payable/(Refund)	0.00

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

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

Capital Gain/Loss

Client : P1146-MUHAMMAD SALEEM VAYANI

UIN : 42201-6870722-5

JUN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-06-2023	190184	GATM	5,000	(60,127.50)	349		
19-06-2023	190184	CPPL	500	2,487.86	238	15	373.18
22-06-2023	190184	HCAR	400	(18,378.50)	129		
			5,900	(76,018.14)			373.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-06-2023	1,098.65	0.00	0.00	0.00	0.00	0.00	0.00	1,098.65	164.80
13-06-2023	(108.00)	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	
14-06-2023	720.50	0.00	0.00	0.00	0.00	0.00	0.00	720.50	108.07
	1,711.15	0.00	0.00	0.00	0.00	0.00	0.00	1,711.15	256.67

Grand Total Current Month

Net Gain/(Loss)	(74,306.99)
Gross Capital Gain	3,208.35
Gross CGT	481.25
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(507,549.41)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	215.26
Net Capital Gain/(Loss)	(581,641.15)
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

Capital Gain/Loss

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JUN-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			
12-JUN-23	190184	GATM	REG	26500	21.9331	581227.15	2906.1358	584133.2858	26500	22.1952	588172.8	2940.8619	585231.9381	1098.6523	15	164.797845
13-JUN-23	190184	GATM	REG	5000	22.06	110300	551.5	110851.5	5000	22.26	111300	556.5	110743.5	-108	0	0
14-JUN-23	190184	GATM	REG	15000	22.1313	331969.5	1659.85	333629.35	15000	22.402	336030	1680.153	334349.847	720.497	15	108.07455

User : w ba