

## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

MAR-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-03-2022	269822	FLYNGR1	23,000	(9,844.06)	7		
14-03-2022	269822	FLYNGR1	6,000	(3,640.80)	12		
14-03-2022	269822	FLYNGR1	5,000	(4,041.51)	14		
18-03-2022	269822	PAELR3	1,500	(165.38)	1		
21-03-2022	269822	YOUW	500	(1,142.36)	35		
24-03-2022	269822	YOUW	2,000	(5,743.43)	38		
24-03-2022	269822	HUMNL	1,000	(882.92)	17		
29-03-2022	269822	YOUW	1,000	(2,017.00)	39		
29-03-2022	269822	YOUW	500	(1,331.36)	43		
29-03-2022	269822	PIBTL	500	(754.03)	53		
29-03-2022	269822	PIBTL	500	(492.73)	33		
29-03-2022	269822	PIBTL	500	(769.10)	70		
29-03-2022	269822	YOUW	500	(982.12)	36		
31-03-2022	269822	PIBTL	500	(252.88)	24		
31-03-2022	269822	PIBTL	500	(363.43)	35		
			<b>43,500</b>	<b>(32,423.08)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
21-03-2022	308.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	77.00
22-03-2022	538.60	0.00	0.00	0.00	0.00	0.00	0.00	538.60	134.65
31-03-2022	25.23	0.00	0.00	0.00	0.00	0.00	0.00	25.23	6.31
<b>871.83</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.83</b>	<b>130.77</b>

**Capital Gain/Loss**

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

MAR-2022

Grand Total Current Month

Net Gain/(Loss)	(31,551.25)
Gross Capital Gain	538.60
Gross CGT	134.65
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(18,795.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(50,346.89)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
21-MAR-22	255409	YOUW	REG	4500	5.9811	26914.95	134.575	27049.525	4500	6.11	27495	137.475	27357.525	308	25	77
22-MAR-22	255409	YOUW	REG	5000	5.546	27730	138.65	27868.65	5000	5.71	28550	142.75	28407.25	538.6	25	134.65
31-MAR-22	255409	YOUW	REG	500	5.9	2950	14.75	2964.75	500	6.01	3005	15.025	2989.975	25.225	25	6.30625

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## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

APR-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-04-2022	269822	DSL	2,000	198.93	1	25	49.73
05-04-2022	269822	HASCOL					
05-04-2022	269822	PIBTL	500	(257.83)	29		
05-04-2022	269822	TELE	500	465.35	4	25	116.34
05-04-2022	269822	TPL					
05-04-2022	269822	YOUW					
05-04-2022	269822	YOUW					
05-04-2022	269822	YOUW					
05-04-2022	269822	HUMNL	350	(17.33)	27		
05-04-2022	269822	PIBTL	500	139.15	6	25	34.79
05-04-2022	269822	GTECH					
05-04-2022	269822	DSL	1,000	233.87	5	25	58.47
05-04-2022	269822	AGL					
05-04-2022	269822	HUMNL	100	(4.95)	27		
05-04-2022	269822	HUMNL	400	(150.16)	29		
05-04-2022	269822	HUMNL	150	48.35	15	25	12.09
05-04-2022	269822	HUMNL					
05-04-2022	269822	HUMNL					
05-04-2022	269822	PAELR3	4,000	(958.40)	4		
06-04-2022	269822	AGL	1,000	(586.44)	1		
06-04-2022	269822	TPL					
07-04-2022	269822	TPL	500	(607.43)	2		
08-04-2022	269822	AGL	1,000	(909.74)	3		
11-04-2022	269822	AGL	500	(395.17)	6		
11-04-2022	269822	YOUW	500	(877.65)	49		
11-04-2022	269822	YOUW	500	(351.30)	41		
12-04-2022	269822	GTECH	1,000	109.00	7	25	27.25
12-04-2022	269822	HUMNL	500	162.40	13	25	40.60
12-04-2022	269822	PAEL	1,000	(37.00)	1		
12-04-2022	269822	TPL	500	(438.28)	7		
12-04-2022	269822	GGL	500	11.98	1	25	2.99
13-04-2022	269822	DSL	2,000	634.90	1	25	158.73
13-04-2022	269822	GGGL	2,000	1,558.00	1	25	389.50
14-04-2022	269822	YOUW	500	139.65	14	25	34.91
14-04-2022	269822	YOUW	500	(202.05)	44		
14-04-2022	269822	CENERGY	1,300	28.08	1	25	7.02
18-04-2022	269822	FLYNG	1,000	452.35	5	25	113.09
19-04-2022	269822	CENERGY	1,800	57.78	1	25	14.45
19-04-2022	269822	FLYNG	1,500	6.83	6	25	1.71
20-04-2022	269822	FLYNG	1,000	638.45	6	25	159.61
25-04-2022	269822	CENERGY	1,999	(248.88)	3		

## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

APR-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
26-04-2022	269822	CNERGY	1	0.06	4	25	0.02
27-04-2022	269822	GGL	500	661.93	1	25	165.48
28-04-2022	269822	PAEL	500	(713.88)	1		
			<b>31,600</b>	<b>(1,209.43)</b>			<b>1,386.76</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2022	187.10	0.00	0.00	0.00	0.00	0.00	0.00	187.10	46.78
05-04-2022	249.56	0.00	0.00	0.00	0.00	0.00	0.00	249.56	62.39
06-04-2022	108.73	0.00	0.00	0.00	0.00	0.00	0.00	108.73	27.18
07-04-2022	255.33	0.00	0.00	0.00	0.00	0.00	0.00	255.33	63.83
08-04-2022	12.28	0.00	0.00	0.00	0.00	0.00	0.00	12.28	3.07
11-04-2022	64.43	0.00	0.00	0.00	0.00	0.00	0.00	64.43	16.11
13-04-2022	172.60	0.00	0.00	0.00	0.00	0.00	0.00	172.60	43.15
14-04-2022	111.10	0.00	0.00	0.00	0.00	0.00	0.00	111.10	27.78
22-04-2022	(243.90)	0.00	0.00	0.00	0.00	0.00	0.00	(243.90)	
26-04-2022	119.73	0.00	0.00	0.00	0.00	0.00	0.00	119.73	29.93
28-04-2022	(187.85)	0.00	0.00	0.00	0.00	0.00	0.00	(187.85)	
	<b>849.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.08</b>	<b>127.36</b>

Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

APR-2022

Grand Total Current Month

Net Gain/(Loss)	(360.35)
Gross Capital Gain	4,765.43
Gross CGT	1,191.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(50,346.89)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(50,707.23)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-APR-22	255409	DSL	REG	1000	4.85	4850	24.25	4874.25	1000	4.955	4955	24.775	4930.225	55.975	25	13.99375
01-APR-22	255409	HUMNL	REG	1000	6.89	6890	34.45	6924.45	1000	6.875	6875	34.375	6840.625	-83.825	0	0
01-APR-22	255409	PAELR3	REG	2000	1.82	3640	18.2	3658.2	2000	1.845	3690	18.45	3671.55	13.35	25	3.3375
01-APR-22	255409	YOUW	REG	1000	5.71	5710	28.55	5738.55	1000	5.97	5970	29.85	5940.15	201.6	25	50.4
05-APR-22	255409	AGL	REG	500	7.5683	3784.15	18.9208	3803.0708	500	7.78	3890	19.45	3870.55	67.4792	25	16.8698
05-APR-22	255409	TELE	REG	500	13.73	6865	34.325	6899.325	500	13.965	6982.5	34.9125	6947.5875	48.2625	25	12.065625
05-APR-22	255409	TPL	REG	500	11.7133	5856.65	29.2833	5885.9333	500	12.1	6050	30.25	6019.75	133.8167	25	33.454175
06-APR-22	255409	AGL	REG	1000	6.89	6890	34.45	6924.45	1000	7.055	7055	35.275	7019.725	95.275	25	23.81875
06-APR-22	255409	TPL	REG	1000	10.595	10595	52.975	10647.975	1000	10.715	10715	53.575	10661.425	13.45	25	3.3625
07-APR-22	255409	AGL	REG	1500	6.53	9795	48.975	9843.975	1500	6.7667	10150.05	50.75	10099.3	255.325	25	63.83125
08-APR-22	255409	TELE	REG	500	14.46	7230	36.15	7266.15	500	14.63	7315	36.575	7278.425	12.275	25	3.06875

## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

APR-2022

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
11-APR-22	269822	GTECH	REG	500	8.01	4005	20.025	4025.025	500	8.22	4110	20.55	4089.45	64.425	25	16.10625
13-APR-22	269822	DSL	REG	2000	5.3	10600	53	10653	2000	5.44	10880	54.4	10825.6	172.6	25	43.15
14-APR-22	269822	FLYNG	REG	1000	8.79	8790	43.95	8833.95	1000	8.99	8990	44.95	8945.05	111.1	25	27.775
22-APR-22	269822	CENERGY	REG	1000	6.48	6480	32.4	6512.4	1000	6.3	6300	31.5	6268.5	-243.9	0	0
26-APR-22	269822	GGL	REG	500	19.85	9925	49.625	9974.625	500	20.36	10180	50.9	10129.1	154.475	25	38.61875
26-APR-22	269822	TPL	REG	1000	12.43	12430	62.15	12492.15	1000	12.52	12520	62.6	12457.4	-34.75	0	0
28-APR-22	269822	GTECH	REG	1000	11.82	11820	59.1	11879.1	1000	11.75	11750	58.75	11691.25	-187.85	0	0

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## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

MAY-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
19-05-2022	269822	GTECH	1,000	(2,876.05)	22		
20-05-2022	269822	GTECH	500	(1,293.73)	23		
25-05-2022	269822	WTL	4,000	(2,313.60)	42		
27-05-2022	269822	HUMNL	1,000	(426.35)	15		
31-05-2022	269822	HUMNL	1,000	762.00	6	25	190.50
			<b>7,500</b>	<b>(6,147.73)</b>			<b>190.50</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-05-2022	15.63	0.00	0.00	0.00	0.00	0.00	0.00	15.63	3.91
17-05-2022	(54.68)	0.00	0.00	0.00	0.00	0.00	0.00	(54.68)	
25-05-2022	223.50	0.00	0.00	0.00	0.00	0.00	0.00	223.50	55.88
31-05-2022	1.53	0.00	0.00	0.00	0.00	0.00	0.00	1.53	0.38
	<b>185.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.98</b>	<b>27.90</b>

**Capital Gain/Loss**

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

MAY-2022

Grand Total Current Month

Net Gain/(Loss)	(5,961.75)
Gross Capital Gain	779.15
Gross CGT	194.79
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(50,707.23)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(56,668.98)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
10-MAY-22	269822	GTECH	REG	500	11.8	5900	29.5	5929.5	500	11.95	5975	29.875	5945.125	15.625	25	3.90625
17-MAY-22	269822	GTECH	REG	1000	9.945	9945	49.725	9994.725	1000	9.99	9990	49.95	9940.05	-54.675	0	0
25-MAY-22	269822	WTL	REG	5000	1.5	7500	37.5	7537.5	5000	1.56	7800	39	7761	223.5	25	55.875
31-MAY-22	269822	GGGL	REG	500	12.63	6315	31.575	6346.575	500	12.76	6380	31.9	6348.1	1.525	25	.38125

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## Capital Gain/Loss

Client : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

JUN-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
21-06-2022	269822	FFL	1,000	(313.12)	21		
21-06-2022	269822	TPL	1,000	(1,028.05)	21		
24-06-2022	269822	KEL	1,000	170.63	17	25	42.66
24-06-2022	269822	MDTL	500	(51.40)	9		
24-06-2022	269822	WTL	5,000	(3,091.00)	72		
27-06-2022	269822	KEL	500	159.92	20	25	39.98
			<b>9,000</b>	<b>(4,153.02)</b>			<b>82.64</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2022	88.95	0.00	0.00	0.00	0.00	0.00	0.00	88.95	22.24
10-06-2022	324.25	0.00	0.00	0.00	0.00	0.00	0.00	324.25	81.06
	<b>413.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.20</b>	<b>61.98</b>

## Grand Total Current Month

Net Gain/(Loss)	(3,739.82)
Gross Capital Gain	573.12
Gross CGT	143.28
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(56,668.98)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(60,408.80)
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 : K5781-DANISH ALI RANA

UIN : 42201-5765917-7

JUN-2022

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-JUN-22	269822	TPL	REG	500	10.07	5035	25.175	5060.175	500	10.35	5175	25.875	5149.125	88.95	25	22.2375
10-JUN-22	269822	OBOYR1	REG	1000	2.4	2400	12	2412	1000	2.75	2750	13.75	2736.25	324.25	25	81.0625

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