

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

JUL-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
13-07-2022	247109	LOTCEM	4,000	396.50	6	15	59.47
14-07-2022	247109	LOTCEM	1,000	480.12	7	15	72.02
19-07-2022	247109	TPLP	5,000	(3,044.28)	1		
			10,000	(2,167.65)			131.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-07-2022	(187.34)	0.00	0.00	0.00	0.00	0.00	0.00	(187.34)	
14-07-2022	(1,242.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,242.78)	
15-07-2022	128.70	0.00	0.00	0.00	0.00	0.00	0.00	128.70	19.31
18-07-2022	(1,637.53)	0.00	0.00	0.00	0.00	0.00	0.00	(1,637.53)	
19-07-2022	(208.28)	0.00	0.00	0.00	0.00	0.00	0.00	(208.28)	
22-07-2022	(7,145.10)	0.00	0.00	0.00	0.00	0.00	0.00	(7,145.10)	
26-07-2022	430.98	0.00	0.00	0.00	0.00	0.00	0.00	430.98	64.65
27-07-2022	(2,107.32)	0.00	0.00	0.00	0.00	0.00	0.00	(2,107.32)	
29-07-2022	1,062.80	0.00	0.00	0.00	0.00	0.00	0.00	1,062.80	159.42
	(10,905.86)	0.00	0.00	0.00	0.00	0.00	0.00	(10,905.86)	

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

JUL-2022

Grand Total Current Month

Net Gain/(Loss)	(13,073.51)
Gross Capital Gain	1,831.64
Gross CGT	274.75
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)	(13,073.51)
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			
22-JUL-22	247109	TPLP	REG	17500	17.974	314545	1572.725	316117.725	17500	17.7443	310525.25	1552.625	308972.625	-7145.1	0	0
26-JUL-22	247109	TPL	REG	16500	8.5439	140974.35	704.875	141679.225	16500	8.3955	138525.75	692.625	137833.125	-3846.1	0	0
26-JUL-22	247109	TPLP	REG	7500	15.7367	118025.25	590.125	118615.375	7500	16.468	123510	617.55	122892.45	4277.075	15	641.56125
27-JUL-22	247109	TPLP	REG	9500	16.8789	160349.55	801.75	161151.3	9500	16.8256	159843.2	799.2176	159043.9824	-2107.3176	0	0
29-JUL-22	247109	TPLP	REG	8000	17.3113	138490.4	692.45	139182.85	8000	17.6188	140950.4	704.75	140245.65	1062.8	15	159.42
13-JUL-22	247109	LOTCHEM	REG	1000	25.4	25400	127	25527	1000	25.467	25467	127.335	25339.665	-187.335	0	0
14-JUL-22	247109	TSPL	REG	20000	5	100000	500	100500	20000	4.9878	99756	498.775	99257.225	-1242.775	0	0
15-JUL-22	247109	PAEL	REG	5000	15.96	79800	399	80199	5000	16.04	80200	401	79799	-400	0	0
15-JUL-22	247109	TPLP	REG	2000	20.33	40660	203.3	40863.3	2000	20.8	41600	208	41392	528.7	15	79.305
18-JUL-22	247109	TPLP	REG	5000	20.711	103555	517.775	104072.775	5000	20.59	102950	514.75	102435.25	-1637.525	0	0
19-JUL-22	247109	TPLP	REG	1500	20.2433	30364.95	151.825	30516.775	1500	20.3072	30460.8	152.3037	30308.4963	-208.2787	0	0

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

JUL-2022

User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

AUG-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-08-2022	247109	TPLP	5,000	2,409.13	4	15	361.37
03-08-2022	247109	TPLP	3,000	530.18	6	15	79.53
05-08-2022	247109	PAEL	2,500	565.75	1	15	84.86
05-08-2022	247109	TPL	2,500	231.38	1	15	34.71
05-08-2022	247109	TPL	10,000	2,005.88	4	15	300.88
10-08-2022	247109	TPLP	7,000	(1,704.85)	5		
17-08-2022	247109	BCL	1,000	519.43	5	15	77.91
18-08-2022	247109	NETSOL	300	1,256.12	2	15	188.42
18-08-2022	247109	SYS	150	(848.16)	1		
19-08-2022	247109	SYS	20	(152.49)	2		
22-08-2022	247109	TPL	2,000	(1,359.55)	4		
22-08-2022	247109	WTL	10,000	1,599.50	3	15	239.93
22-08-2022	247109	WTL	20,000	2,143.75	7	15	321.56
			63,470	7,196.06			1,689.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2022	(3,629.61)	0.00	0.00	0.00	0.00	0.00	0.00	(3,629.61)	
04-08-2022	(1,748.68)	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.68)	
10-08-2022	1,008.85	0.00	0.00	0.00	0.00	0.00	0.00	1,008.85	151.33
11-08-2022	(48.27)	0.00	0.00	0.00	0.00	0.00	0.00	(48.27)	
15-08-2022	612.88	0.00	0.00	0.00	0.00	0.00	0.00	612.88	91.93
16-08-2022	369.94	0.00	0.00	0.00	0.00	0.00	0.00	369.94	55.49
17-08-2022	(1,286.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.40)	
	(4,721.28)	0.00	0.00	0.00	0.00	0.00	0.00	(4,721.28)	

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	2,474.77
Gross Capital Gain	7,107.65
Gross CGT	1,066.15
Net CGT	371.22

Grand Total Previous Month

Gain/(Loss)	(13,073.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(10,598.73)
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-AUG-22	247109	TPL	REG	10000	8.535	85350	426.75	85776.75	10000	8.385	83850	419.25	83430.75	-2346	0	0
01-AUG-22	247109	TPLP	REG	3000	18.28	54840	274.2	55114.2	3000	18.0337	54101.1	270.5056	53830.5944	-1283.6056	0	0
04-AUG-22	247109	TELE	REG	8000	10.765	86120	430.6	86550.6	8000	10.6713	85370.4	426.85	84943.55	-1607.05	0	0
04-AUG-22	247109	TPL	REG	2500	8.65	21625	108.125	21733.125	2500	8.68	21700	108.5	21591.5	-141.625	0	0
10-AUG-22	247109	PAEL	REG	5000	16.24	81200	406	81606	5000	16.606	83030	415.15	82614.85	1008.85	15	151.3275
11-AUG-22	247109	NRL	REG	500	241.408	120704	603.52	121307.52	500	243.798	121899	609.495	121289.505	-18.015	0	0
11-AUG-22	247109	PRL	REG	1000	17.95	17950	89.75	18039.75	1000	18.1	18100	90.5	18009.5	-30.25	0	0
15-AUG-22	247109	BCL	REG	500	61.5	30750	153.75	30903.75	500	63.35	31675	158.375	31516.625	612.875	15	91.93125
16-AUG-22	247109	BCL	REG	500	62.825	31412.5	157.0625	31569.5625	500	64.2	32100	160.5	31939.5	369.9375	15	55.490625
17-AUG-22	247109	NETSOL	REG	300	104.6	31380	156.9	31536.9	300	102.15	30645	153.225	30491.775	-1045.125	0	0
17-AUG-22	247109	TPL	REG	2500	9.452	23630	118.15	23748.15	2500	9.45	23625	118.125	23506.875	-241.275	0	0

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

AUG-2022

User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

SEP-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
19-09-2022	247109	BCL					
19-09-2022	247109	TPL					
19-09-2022	247109	TPLP					
19-09-2022	247109	BCL	1,000	(9,788.38)	31		
19-09-2022	247109	BCL	500	(7,268.50)	32		
19-09-2022	247109	BCL	500	(1,640.50)	21		
19-09-2022	247109	BCL	500	(2,645.50)	24		
30-09-2022	247109	TPL	2,500	337.13	11	15	50.57
30-09-2022	247109	TPL	14,500	1,955.33	11	15	293.30
30-09-2022	247109	TPLP	500	1,424.85	11	15	213.73
30-09-2022	247109	TPLP	1,000	3,528.10	17	15	529.22
30-09-2022	247109	TPLP	1,500	4,274.55	11	15	641.18
			22,500	(9,822.93)			1,727.99

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-09-2022	(215.00)	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	
22-09-2022	(485.43)	0.00	0.00	0.00	0.00	0.00	0.00	(485.43)	
30-09-2022	(4,752.71)	0.00	0.00	0.00	0.00	0.00	0.00	(4,752.71)	
	(5,453.14)	0.00	0.00	0.00	0.00	0.00	0.00	(5,453.14)	

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	(15,276.06)
Gross Capital Gain	6,767.24
Gross CGT	1,015.09
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(10,598.73)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(25,874.79)
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			
12-SEP-22	247109	DOL	REG	500	23.1	11550	57.75	11607.75	500	22.9	11450	57.25	11392.75	-215	0	0
22-SEP-22	247109	TPLP	REG	1500	20.0933	30139.95	150.7	30290.65	1500	19.97	29955	149.775	29805.225	-485.425	0	0
30-SEP-22	247109	GHNI	REG	500	156	78000	390	78390	500	150.7	75350	376.75	74973.25	-3416.75	0	0
30-SEP-22	247109	TPL	REG	5000	8.65	43250	216.25	43466.25	5000	8.4684	42342	211.7102	42130.2898	-1335.9602	0	0

User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

OCT-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-10-2022	247109	GHNI	500	(4,015.50)	2		
10-10-2022	247109	TPL	2,000	87.35	3	15	13.10
10-10-2022	247109	TPLP	1,000	910.00	3	15	136.50
13-10-2022	247109	TPLP	500	177.60	6	15	26.64
17-10-2022	247109	ANL	2,000	(568.90)	5		
18-10-2022	247109	ANL	1,000	(276.95)	6		
18-10-2022	247109	ANL	1,000	(35.75)	5		
19-10-2022	247109	GGL	1,000	(588.65)	2		
19-10-2022	247109	GGL	1,000	(910.25)	1		
19-10-2022	247109	TPLP	500	(464.87)	8		
19-10-2022	247109	TPLP	1,500	(661.95)	12		
19-10-2022	247109	NRL	500	(8,548.95)	14		
25-10-2022	247109	TPL	10,000	(3,021.00)	4		
25-10-2022	247109	TPLP	2,000	(1,001.45)	4		
26-10-2022	247109	NRL	300	(1,263.95)	1		
26-10-2022	247109	ATRL	300	1,054.75	1	15	158.21
27-10-2022	247109	TPLP	3,000	(1,226.48)	6		
			28,100	(20,354.95)			334.46

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-10-2022	(575.14)	0.00	0.00	0.00	0.00	0.00	0.00	(575.14)	
11-10-2022	11.24	0.00	0.00	0.00	0.00	0.00	0.00	11.24	1.69
12-10-2022	(359.78)	0.00	0.00	0.00	0.00	0.00	0.00	(359.78)	
13-10-2022	(1,957.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,957.92)	
20-10-2022	1,237.58	0.00	0.00	0.00	0.00	0.00	0.00	1,237.58	185.64
21-10-2022	(10,674.43)	0.00	0.00	0.00	0.00	0.00	0.00	(10,674.43)	
	(12,318.44)	0.00	0.00	0.00	0.00	0.00	0.00	(12,318.44)	

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(32,673.39)
Gross Capital Gain	1,671.03
Gross CGT	250.65
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(25,874.79)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,548.18)
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-OCT-22	247109	TRG	REG	250	147.3314	36832.85	184.1643	37017.0143	250	146.5	36625	183.125	36441.875	-575.1393	0	0
11-OCT-22	247109	TPLP	REG	2000	21.726	43452	217.26	43669.26	2000	21.95	43900	219.5	43680.5	11.24	15	1.686
12-OCT-22	247109	TPLP	REG	1500	21.6667	32500.05	162.5	32662.55	1500	21.6434	32465.1	162.3255	32302.7745	-359.7755	0	0
13-OCT-22	247109	NRL	REG	500	237.29	118645	593.225	119238.225	500	236.005	118002.5	590.0125	117412.4875	-1825.7375	0	0
13-OCT-22	247109	TPLP	REG	1000	21.725	21725	108.625	21833.625	1000	21.8105	21810.5	109.0527	21701.4473	-132.1777	0	0
20-OCT-22	247109	PACE	REG	25000	2.95	73750	368.75	74118.75	25000	3.0294	75735	378.675	75356.325	1237.575	15	185.63625
21-OCT-22	247109	PACE	REG	55000	3.4582	190201	951	191152	55000	3.2979	181384.5	906.925	180477.575	-10674.425	0	0

User : wba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

NOV-2022

Grand Total Current Month

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

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,548.18)
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)	(58,548.18)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

DEC-2022

Grand Total Current Month

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

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,548.18)
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)	(58,548.18)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

JAN-2023

Grand Total Current Month

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

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	176.58
Net Capital Gain/(Loss)	(58,371.60)
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)	(58,548.18)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

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
09-02-2023	247109	TPLP	5,000	(5,720.50)	23		
14-02-2023	247109	GGL	3,000	(1,378.05)	1		
16-02-2023	247109	TPLP	2,000	(1,215.60)	2		
16-02-2023	247109	TPLP	5,500	(8,980.95)	30		
16-02-2023	247109	TPLP	2,500	(2,197.88)	3		
16-02-2023	247109	GGL	500	(130.32)	3		
			18,500	(19,623.30)			

Grand Total Current Month

Net Gain/(Loss)	(19,623.30)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(58,371.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	9,130.00
Net Capital Gain/(Loss)	(68,864.90)
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 : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

MAR-2023

Grand Total Current Month

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

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(68,864.90)
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)	(68,864.90)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

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)	(68,864.90)
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)	(68,864.90)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

MAY-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-05-2023	247109	LOADS	500	(178.93)	78		
05-05-2023	247109	SSGC	9,000	(13,449.62)	78		
08-05-2023	247109	PAEL	3,000	(396.95)	3		
10-05-2023	247109	PAEL	5,000	(2,041.09)	5		
10-05-2023	247109	SSGC	500	(642.45)	83		
10-05-2023	247109	SSGC	1,000	42.20	2	15	6.33
10-05-2023	247109	TPLP	2,500	(1,076.25)	8		
10-05-2023	247109	TPLP	500	(391.13)	5		
10-05-2023	247109	TPLP	1,500	(1,128.15)	2		
16-05-2023	247109	SSGC	500	(177.85)	8		
			24,000	(19,440.21)			6.33

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-05-2023	124.35	0.00	0.00	0.00	0.00	0.00	0.00	124.35	18.65
08-05-2023	(246.02)	0.00	0.00	0.00	0.00	0.00	0.00	(246.02)	
	(121.67)	0.00	0.00	0.00	0.00	0.00	0.00	(121.67)	

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(19,561.88)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(68,864.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	564.82
Net Capital Gain/(Loss)	(87,861.97)
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			
08-MAY-23	247109	SSGC	REG	1500	10.7	16050	80.25	16130.25	1500	10.6427	15964.05	79.8204	15884.2296	-246.0204	0	0
05-MAY-23	247109	TPLP	REG	1000	14.43	14430	72.15	14502.15	1000	14.7	14700	73.5	14626.5	124.35	15	18.6525

User : w ba

Capital Gain/Loss

Client : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

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	247109	TPLP	1,000	964.50	4	15	144.68
16-06-2023	247109	TPL	5,000	725.03	3	15	108.75
22-06-2023	247109	DATM					
22-06-2023	247109	SNGP	1,000	(333.70)	9		
			7,000	1,355.83			253.43

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-06-2023	(2,024.89)	0.00	0.00	0.00	0.00	0.00	0.00	(2,024.89)	
22-06-2023	(1,144.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,144.12)	
	(3,169.01)	0.00	0.00	0.00	0.00	0.00	0.00	(3,169.01)	

Grand Total Current Month

Net Gain/(Loss)	(1,813.18)
Gross Capital Gain	1,689.53
Gross CGT	253.43
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(87,861.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	20.61
Net Capital Gain/(Loss)	(89,654.54)
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 : 6928-MOHAMMAD HASAN JIVANI

UIN : 42201-4158609-7

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			
08-JUN-23	247109	PPL	REG	1000	62.95	62950	314.75	63264.75	1000	61.5476	61547.6	307.738	61239.862	-2024.888	0	0
22-JUN-23	247109	SNGP	REG	2000	43.0572	86114.4	430.5719	86544.9719	2000	42.915	85830	429.15	85400.85	-1144.1219	0	0

User : w ba