

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
19-07-2023	110885	SAZEW	2,000	685.95	1	15	102.89
27-07-2023	110885	PIOC	2,500	724.25	1	15	108.64
31-07-2023	110885	MUGHAL	3,845	1,404.39	4	15	210.66
31-07-2023	110885	PPL	2,500	(754.99)	4		
			10,845	2,059.60			422.19

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-07-2023	212.73	0.00	0.00	0.00	0.00	0.00	0.00	212.73	31.91
27-07-2023	(1,557.28)	0.00	0.00	0.00	0.00	0.00	0.00	(1,557.28)	
31-07-2023	(501.48)	0.00	0.00	0.00	0.00	0.00	0.00	(501.48)	
(1,846.04)		0.00	0.00	0.00	0.00	0.00	0.00	(1,846.04)	

Grand Total Current Month

Net Gain/(Loss)	213.56
Gross Capital Gain	1,046.59
Gross CGT	156.99
Net CGT	32.03

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)	213.56
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 : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
24-JUL-23	110885	DOL	REG	5000	26.69	133450	667.25	134117.25	5000	27.001	135005	675.025	134329.975	212.725	15	31.90875
27-JUL-23	110885	MUGHAL	REG	1155	55.01	63536.55	317.6827	63854.2327	1155	55.3065	63879.0075	319.395	63559.6125	-294.6202	0	0
27-JUL-23	110885	PPL	REG	2500	70.099	175247.5	876.2375	176123.7375	2500	70.764	176910	884.55	176025.45	-98.2875	0	0
27-JUL-23	110885	TRG	REG	1500	102.5	153750	768.75	154518.75	1500	102.75	154125	770.625	153354.375	-1164.375	0	0
31-JUL-23	110885	CPHL	REG	5000	23.9	119500	597.5	120097.5	5000	24.0394	120197	600.984	119596.016	-501.484	0	0

User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
04-08-2023	110885	CPHL	5,000	2,521.50	1	15	378.23
04-08-2023	110885	TRG	2,000	2,559.30	1	15	383.90
07-08-2023	110885	DOL	3,000	(1,830.90)	3		
08-08-2023	110885	DOL	2,000	(1,807.60)	4		
10-08-2023	110885	TGL	1,500	(1,327.50)	1		
16-08-2023	110885	BIPL	500	2,809.30	23	15	421.40
			14,000	2,924.10			1,183.52

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-08-2023	3,979.75	0.00	0.00	0.00	0.00	0.00	0.00	3,979.75	596.96
04-08-2023	(524.75)	0.00	0.00	0.00	0.00	0.00	0.00	(524.75)	
07-08-2023	(5,746.75)	0.00	0.00	0.00	0.00	0.00	0.00	(5,746.75)	
10-08-2023	(4,160.55)	0.00	0.00	0.00	0.00	0.00	0.00	(4,160.55)	
17-08-2023	(5,891.25)	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.25)	
23-08-2023	(2,778.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,778.00)	
31-08-2023	68.88	0.00	0.00	0.00	0.00	0.00	0.00	68.88	10.33
	(15,052.68)	0.00	0.00	0.00	0.00	0.00	0.00	(15,052.68)	

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(12,128.58)
Gross Capital Gain	11,413.98
Gross CGT	1,712.10
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)	(12,128.58)
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			
03-AUG-23	110885	AIRLINK	REG	5000	25.2	126000	630	126630	5000	26.3	131500	657.5	130842.5	4212.5	15	631.875
03-AUG-23	110885	OCTOPUS	REG	2500	47.12	117800	589	118389	2500	47.5	118750	593.75	118156.25	-232.75	0	0
04-AUG-23	110885	GATM	REG	5000	19.45	97250	486.25	97736.25	5000	19.54	97700	488.5	97211.5	-524.75	0	0
07-AUG-23	110885	GAL	REG	2500	44.8	112000	560	112560	2500	42.94	107350	536.7495	106813.2505	-5746.7495	0	0
10-AUG-23	110885	HTL	REG	5000	25.7	128500	642.5	129142.5	5000	25.122	125610	628.05	124981.95	-4160.55	0	0
17-AUG-23	110885	MUGHAL	REG	5000	53.15	265750	1328.75	267078.75	5000	52.5	262500	1312.5009	261187.4991	-5891.2509	0	0
23-AUG-23	110885	TRG	REG	2500	95.2	238000	1190	239190	2500	95.04	237600	1188	236412	-2778	0	0
31-AUG-23	110885	MUGHAL	REG	2500	46	115000	575	115575	2500	46.49	116225	581.125	115643.875	68.875	15	10.33125

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
04-09-2023	110885	WHALE	1,500	7,835.55	276	15	1,175.33
04-09-2023	110885	OCTOPUS	2,500	(12,900.38)	4		
			4,000	(5,064.83)			1,175.33

Grand Total Current Month

Net Gain/(Loss)	(5,064.83)
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)	(16,979.84)
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)	(11,915.02)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
16-10-2023	110885	NETSOL	3,000	(10,248.65)	3		
			3,000	(10,248.65)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
26-10-2023	(307.78)	0.00	0.00	0.00	0.00	0.00	0.00	(307.78)	
31-10-2023	(1,976.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,976.98)	
		0.00	0.00	0.00	0.00	0.00	0.00	(2,284.75)	

Grand Total Current Month

Net Gain/(Loss)	(12,533.40)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(16,979.84)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,513.24)
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

Buy

Sell

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
26-OCT-23	110885	ISL	REG	5000	55.01	275050	1375.25	276425.25	5000	55.501	277505	1387.525	276117.475	-307.775	0	0
31-OCT-23	110885	GHNI	REG	1000	135.5	135500	677.5	136177.5	1000	136.35	136350	681.75	135668.25	-509.25	0	0
31-OCT-23	110885	HCAR	REG	1500	172.4867	258730.05	1293.65	260023.7	1500	173.9967	260995.05	1304.975	259690.075	-333.625	0	0
31-OCT-23	110885	OCTOPUS	REG	500	39	19500	97.5	19597.5	500	39.34	19670	98.35	19571.65	-25.85	0	0
31-OCT-23	110885	SHEL	REG	500	152	76000	380	76380	500	151.3	75650	378.25	75271.75	-1108.25	0	0

User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

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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	110885	OCTOPUS	2,000	(879.60)	1		
07-11-2023	110885	GAL	5,000	1,234.12	1	15	185.12
08-11-2023	110885	HTL	5,000	5,108.00	1	15	766.20
08-11-2023	110885	MFL	5,000	4,022.50	1	15	603.38
15-11-2023	110885	AVN	4,900	99.47	1	15	14.92
15-11-2023	110885	AGP	1,000	(48,555.94)	730		
15-11-2023	110885	HUMNL	2,000	3,245.85	345	15	486.88
15-11-2023	110885	HUMNL	10,000	16,229.25	737	12.5	2,028.66
21-11-2023	110885	ATBA	300	123.74	7	15	18.56
21-11-2023	110885	EXIDE	400	132.00	1	15	19.80
21-11-2023	110885	NCPL	5,000	(2,279.00)	1		
22-11-2023	110885	MFL	2,000	(141.90)	2		
23-11-2023	110885	FCEPL	1,000	1,106.90	1	15	166.04
23-11-2023	110885	MFL	3,000	6,055.65	3	15	908.35
24-11-2023	110885	ATRL	500	(790.50)	1		
24-11-2023	110885	SGF	2,000	3,394.60	1	15	509.19
24-11-2023	110885	HALEON	1,000	3,005.70	1	15	450.86
24-11-2023	110885	CSAP	2,000	2,020.80	1	15	303.12
27-11-2023	110885	BIFO	500	693.05	1158	12.5	86.63
27-11-2023	110885	BIFO	25	34.65	1104	12.5	4.33
27-11-2023	110885	GTYR	2,500	3,372.13	3	15	505.82
28-11-2023	110885	BIFO	24	260.87	1005	12.5	32.61
28-11-2023	110885	BIFO	70	448.49	748	12.5	56.06
28-11-2023	110885	BIFO	2	(55.22)	1041		
28-11-2023	110885	BIFO	3	(84.33)	1043		
28-11-2023	110885	BIFO	45	(185.42)	1044		
28-11-2023	110885	BIFO	76	197.52	1034	12.5	24.69
28-11-2023	110885	BIFO	77	477.83	616	12.5	59.73
28-11-2023	110885	BIFO	25	67.35	1105	12.5	8.42
30-11-2023	110885	CHCC	1,000	(1,540.00)	3		
			56,447	(3,181.44)			7,239.35

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2023	(2,985.63)	0.00	0.00	0.00	0.00	0.00	0.00	(2,985.63)	
10-11-2023	(4,757.50)	0.00	0.00	0.00	0.00	0.00	0.00	(4,757.50)	

Capital Gain/Loss

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NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-11-2023	29.09	0.00	0.00	0.00	0.00	0.00	0.00	29.09	4.36
15-11-2023	(2,785.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,785.06)	
16-11-2023	(437.03)	0.00	0.00	0.00	0.00	0.00	0.00	(437.03)	
17-11-2023	(2,888.38)	0.00	0.00	0.00	0.00	0.00	0.00	(2,888.38)	
20-11-2023	1,211.25	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25	181.69
22-11-2023	99.63	0.00	0.00	0.00	0.00	0.00	0.00	99.63	14.94
23-11-2023	(1,614.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1,614.52)	
27-11-2023	955.18	0.00	0.00	0.00	0.00	0.00	0.00	955.18	143.28
29-11-2023	(408.25)	0.00	0.00	0.00	0.00	0.00	0.00	(408.25)	
	(13,581.22)	0.00	0.00	0.00	0.00	0.00	0.00	(13,581.22)	

Grand Total Current Month

Net Gain/(Loss)	(16,762.66)
Gross Capital Gain	30,965.69
Gross CGT	4,598.48
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(29,513.24)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(46,275.90)
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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy	Sell	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
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Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
01-NOV-23	110885	PABC	REG	2000	60	120000	600	120600	2000	59.1027	118205.4	591.0269	117614.3731	-2985.6269	0	0
10-NOV-23	110885	HTL	REG	5000	25.5	127500	637.5	128137.5	5000	24.8	124000	620	123380	-4757.5	0	0
14-NOV-23	110885	AVN	REG	100	52.7	5270	26.35	5296.35	100	53.05	5305	26.525	5278.475	-17.875	0	0
14-NOV-23	110885	EXIDE	REG	200	355	71000	355	71355	200	360	72000	360	71640	285	15	42.75
14-NOV-23	110885	HCAR	REG	500	180	90000	450	90450	500	180.8	90400	452	89948	-502	0	0
14-NOV-23	110885	MUGHAL	REG	1200	62.0992	74519.04	372.595	74891.635	1200	63	75600	378	75222	330.365	15	49.55475
14-NOV-23	110885	NRL	REG	500	258.05	129025	645.125	129670.125	500	260.51	130255	651.275	129603.725	-66.4	0	0
15-NOV-23	110885	ATBA	REG	200	235	47000	235	47235	200	239.5	47900	239.5	47660.5	425.5	15	63.825
15-NOV-23	110885	CHCC	REG	1000	159	159000	795	159795	1000	159.2	159200	796	158404	-1391	0	0
15-NOV-23	110885	NETSOL	REG	1000	89.9	89900	449.5	90349.5	1000	89.2135	89213.5	446.0675	88767.4325	-1582.0675	0	0
15-NOV-23	110885	PIOC	REG	1000	113.889	113889	569.445	114458.445	1000	115.45	115450	577.25	114872.75	414.305	15	62.14575
15-NOV-23	110885	SYS	REG	200	425.4	85080	425.4	85505.4	200	426.4	85280	426.4	84853.6	-651.8	0	0
16-NOV-23	110885	ATBA	REG	500	235.05	117525	587.625	118112.625	500	236.5	118250	591.25	117658.75	-453.875	0	0
16-NOV-23	110885	LUCK	REG	200	729	145800	729	146529	200	731	146200	731	145469	-1060	0	0
16-NOV-23	110885	SNGP	REG	5000	53.496	267480	1337.399	268817.399	5000	54.2501	271250.5	1356.2528	269894.2472	1076.8482	15	161.52723
17-NOV-23	110885	ATRL	REG	500	294.97	147485	737.425	148222.425	500	293.8001	146900.05	734.5003	146165.5497	-2056.8753	0	0
17-NOV-23	110885	INIL	REG	1000	113	113000	565	113565	1000	113.3	113300	566.5	112733.5	-831.5	0	0
20-NOV-23	110885	PCAL	REG	500	106	53000	265	53265	500	109.5	54750	273.75	54476.25	1211.25	15	181.6875
22-NOV-23	110885	AGP	REG	513	66.02	33868.26	169.3413	34037.6013	513	66.5	34114.5	170.5725	33943.9275	-93.6738	0	0
22-NOV-23	110885	CEPB	REG	2000	33.12	66240	331.2	66571.2	2000	33.55	67100	335.5	66764.5	193.3	15	28.995
23-NOV-23	110885	AVN	REG	5000	56.8	284000	1420	285420	5000	57.3063	286531.5	1432.6585	285098.8415	-321.1585	0	0
23-NOV-23	110885	TRG	REG	2000	82.1999	164399.8	821.9985	165221.7985	2000	82.3761	164752.2	823.7606	163928.4394	-1293.3591	0	0
27-NOV-23	110885	AGP	REG	1500	66	99000	495	99495	1500	67.3033	100954.95	504.775	100450.175	955.175	15	143.27625
29-NOV-23	110885	CHCC	REG	500	152	76000	380	76380	500	152.7	76350	381.75	75968.25	-411.75	0	0
29-NOV-23	110885	MUGHAL	REG	2000	64.5	129000	645	129645	2000	65.15	130300	651.5	129648.5	3.5	15	.525

User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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	110885	CEPB	2,000	(8.60)	2		
01-12-2023	110885	CPHL	5,000	(3,842.50)	1		
04-12-2023	110885	TGL	500	1,688.68	3	15	253.30
05-12-2023	110885	TGL	500	1,992.13	4	15	298.82
07-12-2023	110885	NPL	5,000	8,641.00	6	15	1,296.15
08-12-2023	110885	PICT	1,000	55.00	1	15	8.25
12-12-2023	110885	AHCL	2,000	4,912.20	15	15	736.83
14-12-2023	110885	BNL	5,000	1,299.50	20	15	194.93
14-12-2023	110885	TGL	1,000	2,089.00	2	15	313.35
14-12-2023	110885	MUGHAL	1,380	(404.48)	1		
15-12-2023	110885	CEPB	2,000	(2,557.60)	4		
15-12-2023	110885	GATM	5,000	(9,489.00)	8		
22-12-2023	110885	AICL	2,500	(510.50)	1		
22-12-2023	110885	NETSOL	800	(8,821.03)	1		
28-12-2023	110885	MUGHAL	2,000	(9,893.00)	1		
28-12-2023	110885	SGF	1,500	(181.31)	1		
			37,180	(15,030.52)			3,101.63

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-12-2023	(3,227.35)	0.00	0.00	0.00	0.00	0.00	0.00	(3,227.35)	
07-12-2023	(568.57)	0.00	0.00	0.00	0.00	0.00	0.00	(568.57)	
08-12-2023	(5,497.12)	0.00	0.00	0.00	0.00	0.00	0.00	(5,497.12)	
13-12-2023	695.40	0.00	0.00	0.00	0.00	0.00	0.00	695.40	104.31
14-12-2023	(2,625.91)	0.00	0.00	0.00	0.00	0.00	0.00	(2,625.91)	
15-12-2023	(11,464.72)	0.00	0.00	0.00	0.00	0.00	0.00	(11,464.72)	
20-12-2023	(3,568.69)	0.00	0.00	0.00	0.00	0.00	0.00	(3,568.69)	
21-12-2023	(732.76)	0.00	0.00	0.00	0.00	0.00	0.00	(732.76)	
22-12-2023	(3,092.49)	0.00	0.00	0.00	0.00	0.00	0.00	(3,092.49)	
26-12-2023	(1,999.65)	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.65)	
27-12-2023	(3,177.36)	0.00	0.00	0.00	0.00	0.00	0.00	(3,177.36)	
28-12-2023	(12,521.29)	0.00	0.00	0.00	0.00	0.00	0.00	(12,521.29)	
	(47,780.52)	0.00	0.00	0.00	0.00	0.00	0.00	(47,780.52)	

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(62,811.04)
Gross Capital Gain	16,030.26
Gross CGT	2,404.54
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(46,275.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(109,086.94)
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			
04-DEC-23	110885	ATRL	REG	500	311.69	155845	779.225	156624.225	500	312.7	156350	781.75	155568.25	-1055.975	0	0
04-DEC-23	110885	NRL	REG	500	290	145000	725	145725	500	288.55	144275	721.375	143553.625	-2171.375	0	0
07-DEC-23	110885	DGKC	REG	1611	77.2	124369.2	621.846	124991.046	1611	78.5541	126550.6551	632.7535	125917.9016	926.8556	15	139.02834
07-DEC-23	110885	GAL	REG	500	76.9	38450	192.25	38642.25	500	77.25	38625	193.125	38431.875	-210.375	0	0
07-DEC-23	110885	ISL	REG	2000	69.99	139980	699.9	140679.9	2000	70.6575	141315	706.575	140608.425	-71.475	0	0
07-DEC-23	110885	OGDC	REG	2000	114.16	228320	1141.6	229461.6	2000	114.6975	229395	1146.975	228248.025	-1213.575	0	0
08-DEC-23	110885	AIRLINK	REG	2000	67.49	134980	674.9	135654.9	2000	67	134000	670	133330	-2324.9	0	0
08-DEC-23	110885	GAL	REG	2000	78.5	157000	785	157785	2000	77.8921	155784.2	778.9213	155005.2787	-2779.7213	0	0
08-DEC-23	110885	GLAXO	REG	1000	89	89000	445	89445	1000	89.5	89500	447.5	89052.5	-392.5	0	0
13-DEC-23	110885	MUGHAL	REG	120	72	8640	43.2	8683.2	120	72.755	8730.6	43.653	8686.947	3.747	15	.56205
13-DEC-23	110885	PICT	REG	2000	58.45	116900	584.5	117484.5	2000	59.385	118770	593.85	118176.15	691.65	15	103.7475

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
14-DEC-23	110885	AVN	REG	2000	65.8	131600	658	132258	2000	65.5075	131015	655.075	130359.925	-1898.075	0	0
14-DEC-23	110885	GLAXO	REG	500	93	46500	232.5	46732.5	500	94	47000	235	46765	32.5	15	4.875
14-DEC-23	110885	PICT	REG	1500	58.0867	87130.05	435.65	87565.7	1500	58.7933	88189.95	440.95	87749	183.3	15	27.495
14-DEC-23	110885	SAZEW	REG	500	214	107000	535	107535	500	214.254	107127	535.635	106591.365	-943.635	0	0
15-DEC-23	110885	BERG	REG	500	85	42500	212.5	42712.5	500	82.3	41150	205.75	40944.25	-1768.25	0	0
15-DEC-23	110885	CEPB	REG	2500	37.3	93250	466.25	93716.25	2500	37.0967	92741.75	463.7083	92278.0417	-1438.2083	0	0
15-DEC-23	110885	FCEPL	REG	1500	101.2853	151927.95	759.64	152687.59	1500	101.9133	152869.95	764.35	152105.6	-581.99	0	0
15-DEC-23	110885	NETSOL	REG	1997	115.0243	229703.5271	1148.518	230852.0451	1997	113.2394	226139.0818	1130.695	225008.3868	-5843.6583	0	0
15-DEC-23	110885	TGL	REG	1300	107.5385	139800.05	699	140499.05	1300	107.2025	139363.25	696.8166	138666.4334	-1832.6166	0	0
20-DEC-23	110885	EXIDE	REG	300	396	118800	594	119394	300	401	120300	601.5	119698.5	304.5	15	45.675
20-DEC-23	110885	MFFL	REG	500	135.02	67510	337.55	67847.55	500	135.8	67900	339.5	67560.5	-287.05	0	0
20-DEC-23	110885	PIOC	REG	1000	116	116000	580	116580	1000	115.358	115358	576.7898	114781.2102	-1798.7898	0	0
20-DEC-23	110885	PPL	REG	2000	122.7	245400	1227	246627	2000	123.035	246070	1230.35	244839.65	-1787.35	0	0
21-DEC-23	110885	AVN	REG	2000	60.49	120980	604.9	121584.9	2000	61.1125	122225	611.125	121613.875	28.975	15	4.34625
21-DEC-23	110885	CEPB	REG	1000	33.92	33920	169.6	34089.6	1000	34.235	34235	171.175	34063.825	-25.775	0	0
21-DEC-23	110885	FCEPL	REG	1000	86.035	86035	430.175	86465.175	1000	86.375	86375	431.875	85943.125	-522.05	0	0
21-DEC-23	110885	NCPL	REG	3000	29.86	89580	447.9	90027.9	3000	30.1967	90590.1	452.95	90137.15	109.25	15	16.3875
21-DEC-23	110885	NETSOL	REG	1204	108.2563	130340.5852	651.703	130992.2882	1204	109.1905	131465.362	657.3267	130808.0353	-184.2529	0	0
21-DEC-23	110885	PABC	REG	36	68.1	2451.6	12.258	2463.858	36	68.48	2465.28	12.3264	2452.9536	-10.9044	0	0
21-DEC-23	110885	PICT	REG	1000	52.6	52600	263	52863	1000	53	53000	265	52735	-128	0	0
22-DEC-23	110885	AICL	REG	2000	34	68000	340	68340	2000	35.1667	70333.4	351.6667	69981.7333	1641.7333	15	246.259995
22-DEC-23	110885	AVN	REG	2950	55.4119	163465.105	817.325	164282.43	2950	54.6788	161302.46	806.5125	160495.9475	-3786.4825	0	0
22-DEC-23	110885	OCTOPUS	REG	1000	42.6	42600	213	42813	1000	43.115	43115	215.575	42899.425	86.425	15	12.96375
22-DEC-23	110885	OGDC	REG	1596	115.1763	183821.3748	919.107	184740.4818	1596	115.5381	184398.8076	921.9944	183476.8132	-1263.6686	0	0
22-DEC-23	110885	SEARL	REG	2000	53.2	106400	532	106932	2000	53.85	107700	538.5	107161.5	229.5	15	34.425
26-DEC-23	110885	AVN	REG	2000	54	108000	540	108540	2000	54.3285	108657	543.285	108113.715	-426.285	0	0
26-DEC-23	110885	CHCC	REG	500	158.5	79250	396.25	79646.25	500	159.9783	79989.15	399.9457	79589.2043	-57.0457	0	0

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
26-DEC-23	110885	GAL	REG	999	62.5	62437.5	312.1875	62749.6875	999	63	62937	314.685	62622.315	-127.3725	0	0
26-DEC-23	110885	HUBC	REG	1000	118	118000	590	118590	1000	117.79	117790	588.95	117201.05	-1388.95	0	0
27-DEC-23	110885	CPHL	REG	2500	24.09	60225	301.125	60526.125	2500	23.8	59500	297.5	59202.5	-1323.625	0	0
27-DEC-23	110885	CPPL	REG	1000	110	110000	550	110550	1000	111.75	111750	558.75	111191.25	641.25	15	96.1875
27-DEC-23	110885	GAL	REG	1966	64	125824	629.12	126453.12	1966	64.7148	127229.2968	636.1468	126593.15	140.03	15	21.0045
27-DEC-23	110885	HCAR	REG	1000	216.978	216978	1084.8899	218062.8899	1000	217.9	217900	1089.5	216810.5	-1252.3899	0	0
27-DEC-23	110885	NRL	REG	500	339	169500	847.5	170347.5	500	340	170000	850	169150	-1197.5	0	0
27-DEC-23	110885	OCTOPUS	REG	2000	42.65	85300	426.5	85726.5	2000	42.88	85760	428.8	85331.2	-395.3	0	0
27-DEC-23	110885	PICT	REG	2700	51.0381	137802.87	689.015	138491.885	2700	51.687	139554.9	697.775	138857.125	365.24	15	54.786
27-DEC-23	110885	PTL	REG	500	43.8	21900	109.5	22009.5	500	44.5	22250	111.25	22138.75	129.25	15	19.3875
27-DEC-23	110885	SGF	REG	500	54.375	27187.5	135.9375	27323.4375	500	54.35	27175	135.875	27039.125	-284.3125	0	0
28-DEC-23	110885	ISL	REG	990	70.2	69498	347.49	69845.49	990	71.3581	70644.519	353.2225	70291.2965	445.8065	15	66.870975
28-DEC-23	110885	NRL	REG	500	311.8	155900	779.5	156679.5	500	313.61	156805	784.025	156020.975	-658.525	0	0
28-DEC-23	110885	PCAL	REG	500	122	61000	305	61305	500	119	59500	297.5	59202.5	-2102.5	0	0
28-DEC-23	110885	PPL	REG	2000	111.5	223000	1115	224115	2000	110.03	220060	1100.3	218959.7	-5155.3	0	0
28-DEC-23	110885	SAZEW	REG	850	166.2176	141284.96	706.425	141991.385	850	166.7941	141774.985	708.875	141066.11	-925.275	0	0
28-DEC-23	110885	SEARL	REG	2000	52.05	104100	520.5	104620.5	2000	50.5	101000	505	100495	-4125.5	0	0

User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
04-01-2024	110885	CEPB	2,000	595.20	14	15	89.28
12-01-2024	110885	IGHL	500	(311.25)	1		
17-01-2024	110885	FEROZ	300	(2,018.25)	2		
17-01-2024	110885	OTSU	200	(405.50)	2		
18-01-2024	110885	MFL	2,000	(3,620.20)	1		
			5,000	(5,760.00)			89.28

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
02-01-2024	(733.31)	0.00	0.00	0.00	0.00	0.00	0.00	(733.31)											
04-01-2024	(187.50)	0.00	0.00	0.00	0.00	0.00	0.00	(187.50)											
09-01-2024	(3,591.99)	0.00	0.00	0.00	0.00	0.00	0.00	(3,591.99)											
11-01-2024	(3,715.62)	0.00	0.00	0.00	0.00	0.00	0.00	(3,715.62)											
12-01-2024	(1,307.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1,307.52)											
15-01-2024	107.20	0.00	0.00	0.00	0.00	0.00	0.00	107.20	16.08										
18-01-2024	(1,877.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,877.50)											
24-01-2024	(262.20)	0.00	0.00	0.00	0.00	0.00	0.00	(262.20)											
25-01-2024	(434.43)	0.00	0.00	0.00	0.00	0.00	0.00	(434.43)											
29-01-2024	(728.07)	0.00	0.00	0.00	0.00	0.00	0.00	(728.07)											
30-01-2024	(2,302.37)	0.00	0.00	0.00	0.00	0.00	0.00	(2,302.37)											
<hr/>																			
<table> <tr> <td></td> <td>(15,033.30)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(15,033.30)</td> <td></td> </tr> </table>											(15,033.30)	0.00	0.00	0.00	0.00	0.00	0.00	(15,033.30)	
	(15,033.30)	0.00	0.00	0.00	0.00	0.00	0.00	(15,033.30)											

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(20,793.30)
Gross Capital Gain	514.90
Gross CGT	77.24
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(109,086.94)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(129,880.23)
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			
02-JAN-24	110885	PICT	REG	2000	49.7	99400	497	99897	2000	49.831	99662	498.31	99163.69	-733.31	0	0
04-JAN-24	110885	PTL	REG	2000	44.2	88400	442	88842	2000	44.55	89100	445.5	88654.5	-187.5	0	0
09-JAN-24	110885	NCPL	REG	5000	28	140000	700	140700	5000	27.5594	137797	688.986	137108.014	-3591.986	0	0
11-JAN-24	110885	DGKC	REG	2500	77	192500	962.5	193462.5	2500	77.304	193260	966.3	192293.7	-1168.8	0	0
11-JAN-24	110885	GHNI	REG	400	170.6	68240	341.2	68581.2	400	171.575	68630	343.15	68286.85	-294.35	0	0
11-JAN-24	110885	HCAR	REG	500	245	122500	612.5	123112.5	500	245.594	122797	613.985	122183.015	-929.485	0	0
11-JAN-24	110885	PSO	REG	500	177.9448	88972.4	444.862	89417.262	500	178.2	89100	445.5	88654.5	-762.762	0	0
11-JAN-24	110885	SAZEW	REG	500	200.6	100300	501.5	100801.5	500	201.49	100745	503.725	100241.275	-560.225	0	0
12-JAN-24	110885	ATRL	REG	500	333.008	166504	832.52	167336.52	500	335.21	167605	838.025	166766.975	-569.545	0	0
12-JAN-24	110885	NRL	REG	500	333.6501	166825.05	834.1252	167659.1752	500	335.52	167760	838.8	166921.2	-737.9752	0	0
15-JAN-24	110885	FEROZ	REG	200	225	45000	225	45225	200	227.8	45560	227.8	45332.2	107.2	15	16.08

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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			
18-JAN-24	110885	GAL	REG	2000	67.01	134020	670.1	134690.1	2000	66.74	133480	667.4	132812.6	-1877.5	0	0
24-JAN-24	110885	OTSU	REG	500	140	70000	350	70350	500	140.88	70440	352.2	70087.8	-262.2	0	0
25-JAN-24	110885	DGKC	REG	1000	71.8	71800	359	72159	1000	72.085	72085	360.425	71724.575	-434.425	0	0
29-JAN-24	110885	MTL	REG	100	538.02	53802	269.01	54071.01	100	536.11	53611	268.055	53342.945	-728.065	0	0
30-JAN-24	110885	HCAR	REG	500	232.3	116150	580.75	116730.75	500	230.0068	115003.4	575.0171	114428.3829	-2302.3671	0	0

User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

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
02-02-2024	110885	TGL	500	(6,658.43)	44		
28-02-2024	110885	TGL	500	(239.60)	35		
28-02-2024	110885	TGL	1,000	(7,363.45)	70		
			2,000	(14,261.48)			

Grand Total Current Month

Net Gain/(Loss)	(14,261.48)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(129,880.23)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(144,141.71)
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 : AH735-ADEEL LALANI

UIN : 41303-5762300-1

MAR-2024

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)	(144,141.71)
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)	(144,141.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

APR-2024

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)	(144,141.71)
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)	(144,141.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

MAY-2024

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)	(144,141.71)
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)	(144,141.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : AH735-ADEEL LALANI

UIN : 41303-5762300-1

JUN-2024

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)	(144,141.71)
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)	(144,141.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba