

**Capital Gain/Loss**

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

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
04-08-2023	296957	CNERGY	3,000	217.65	136	15	32.65
04-08-2023	296957	CNERGY	28,000	4,583.70	149	15	687.55
04-08-2023	296957	CNERGY	54,500	6,429.70	143	15	964.46
15-08-2023	296957	EFERT	5,600	(57,383.18)	161		
			<b>91,100</b>	<b>(46,152.13)</b>			<b>1,684.66</b>

Grand Total Current Month

Net Gain/(Loss)	(46,152.13)
Gross Capital Gain	11,231.05
Gross CGT	1,684.66
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)	(46,152.13)
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 : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

SEP-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)	(46,152.13)
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)	(46,152.13)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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
25-10-2023	296957	OGDC	4,200	(638.43)	71		
27-10-2023	296957	PSO	2,380	17,793.98	81	15	2,669.10
			<b>6,580</b>	<b>17,155.55</b>			<b>2,669.10</b>

Grand Total Current Month

Net Gain/(Loss)	17,155.55
Gross Capital Gain	17,793.98
Gross CGT	2,669.10
Net CGT	2,573.33

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(28,996.58)
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)	(46,152.13)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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
07-11-2023	296957	SEARL	9,500	31,084.36	13	15	4,662.65
08-11-2023	296957	SSGC	22,709	(26,000.99)	238		
16-11-2023	296957	SEARL	4,500	22,107.15	8	15	3,316.07
16-11-2023	296957	SHEL	2,100	(4,773.83)	20		
16-11-2023	296957	SHEL	2,800	21,326.07	8	15	3,198.91
20-11-2023	296957	KAPCO	17,515	(22,620.12)	258		
20-11-2023	296957	KAPCO	1,500	7,335.43	25	15	1,100.31
20-11-2023	296957	KAPCO	4,200	16,923.06	10	15	2,538.46
23-11-2023	296957	GATM	23,500	18,978.65	6	15	2,846.80
27-11-2023	296957	AIRLINK	4,100	14,047.61	4	15	2,107.14
27-11-2023	296957	AIRLINK	500	2,663.15	3	15	399.47
			<b>92,924</b>	<b>81,070.53</b>			<b>20,169.82</b>

## Grand Total Current Month

Net Gain/(Loss)	81,070.53
Gross Capital Gain	107,071.53
Gross CGT	16,060.73
Net CGT	12,160.58

## Grand Total Previous Month

Gain/(Loss)	(28,996.58)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(6,309.48)
Net Capital Gain/(Loss)	45,764.48
CGT Payable/(Refund)	6,864.67

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	6,864.67
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	6,864.67
Total CGT	6,864.67
Collected CGT	0.00
CGT Short Fall	6,864.67

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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
05-12-2023	296957	MLCF	12,500	31,464.09	18	15	4,719.61
05-12-2023	296957	MLCF	17,500	41,404.56	15	15	6,210.68
05-12-2023	296957	PAEL	16,500	8,103.04	8	15	1,215.46
08-12-2023	296957	SEARL	4,100	11,921.16	15	15	1,788.17
11-12-2023	296957	FCCL	25,000	14,950.00	5	15	2,242.50
12-12-2023	296957	FFBL	20,000	27,894.00	6	15	4,184.10
28-12-2023	296957	AGHA	30,000	(70,522.50)	22		
28-12-2023	296957	AGHA	4,000	(8,759.80)	21		
28-12-2023	296957	GGL	23,000	(69,932.30)	15		
28-12-2023	296957	SEARL	4,000	(41,676.76)	15		
28-12-2023	296957	SEARL	6,000	(71,150.70)	17		
28-12-2023	296957	TOMCL	15,000	(49,639.65)	17		
			<b>177,600</b>	<b>(175,944.86)</b>			<b>20,360.53</b>

## Grand Total Current Month

Net Gain/(Loss)	(175,944.86)
Gross Capital Gain	135,736.84
Gross CGT	20,360.53
Net CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	910.23
Net Capital Gain/(Loss)	(129,270.16)
CGT Payable/(Refund)	0.00

## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(6,864.67)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,864.67)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## Grand Total Previous Month

Gain/(Loss)	45,764.48
CGT	6,864.67

## Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

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
03-01-2024	296957	HASCOL	1,500	(3,413.63)	14		
03-01-2024	296957	PAEL	1,501	1,488.30	1	15	223.24
03-01-2024	296957	HASCOL	68,500	13,491.22	1	15	2,023.68
			<b>71,501</b>	<b>11,565.90</b>			<b>2,246.93</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	19,447.24	0.00	0.00	0.00	0.00	0.00	0.00	19,447.24	2,917.09
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	<b>19,447.24</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>19,447.24</b>	<b>2,917.09</b>

Grand Total Current Month

Net Gain/(Loss)	31,013.13
Gross Capital Gain	31,013.13
Gross CGT	4,651.97
Net CGT	4,651.97

Grand Total Previous Month

Gain/(Loss)	(129,270.16)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(98,257.03)
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**

**Capital Gain/Loss**

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

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			
02-JAN-24	296957	AIRLINK	REG	8000	59.695	477560	2387.7986	479947.7986	8000	61.4	491200	2456	488744	8796.2014	15	1319.43021
02-JAN-24	296957	PAEL	REG	22000	21.9924	483832.8	2419.1622	486251.9622	22000	22.7	499400	2497	496903	10651.0378	15	1597.65567

User : w ba

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

FEB-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)	(98,257.03)
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)	(98,257.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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)	(98,257.03)
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)	(98,257.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

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	296957	HASCOL					

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)	(98,257.03)
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)	(98,257.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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	296957	FFL	43,000	(57,795.68)	132		
15-05-2024	296957	FCCL	24,000	64,645.50	132	15	9,696.83
15-05-2024	296957	PAEL	23,165	100,390.08	132	15	15,058.51
15-05-2024	296957	FFL	700	(415.28)	127		
15-05-2024	296957	FFL	100	(36.21)	106		
16-05-2024	296957	PABC	170	157.50	1	15	23.63
16-05-2024	296957	PAEL	300	1,681.73	107	15	252.26
16-05-2024	296957	PAEL	1,835	6,799.77	133	15	1,019.97
16-05-2024	296957	HCAR	87	(366.27)	1		
16-05-2024	296957	GHNI	165	327.35	1	15	49.10
16-05-2024	296957	FABL	1,583	1,591.11	1	15	238.67
16-05-2024	296957	EFERT	108	30.92	1	15	4.64
16-05-2024	296957	ATRL	73	(418.95)	1		
17-05-2024	296957	SEARL	1,144	879.98	1	15	132.00
17-05-2024	296957	HTL	1,110	1,492.45	1	15	223.87
17-05-2024	296957	GGGL	4,000	238.40	2	15	35.76
17-05-2024	296957	SNGP	278	54.73	1	15	8.21
17-05-2024	296957	CENERGY					
17-05-2024	296957	NRL	42	(106.84)	1		
17-05-2024	296957	MEBL	73	471.88	2	15	70.78
17-05-2024	296957	MEBL	118	(10.44)	1		
20-05-2024	296957	EXIDE	70	2,627.71	3	15	394.16
20-05-2024	296957	COLG	60	(1,460.40)	4		
21-05-2024	296957	HTL	390	868.47	5	15	130.27
21-05-2024	296957	CPHL	2,781	(750.76)	5		
21-05-2024	296957	ASL	10,567	282.98	6	15	42.45
21-05-2024	296957	MUGHAL	702	367.50	1	15	55.12
21-05-2024	296957	SEARL	104	(60.88)	5		
21-05-2024	296957	PIOC	399	(119.07)	4		
21-05-2024	296957	PABC	461	(913.53)	6		
21-05-2024	296957	MUGHAL	199	(455.81)	6		
22-05-2024	296957	FFBL	2,000	1,683.53	6	15	252.53
23-05-2024	296957	SEARL	9	(15.19)	7		
24-05-2024	296957	GHNI	48	(108.10)	4		
24-05-2024	296957	GHNI	16	68.33	1	15	10.25
24-05-2024	296957	GHNI	31	85.96	3	15	12.89
24-05-2024	296957	GHNI	90	(1,786.46)	7		
24-05-2024	296957	HCAR	102	682.23	1	15	102.33
24-05-2024	296957	SAZEW	57	(156.29)	1		
24-05-2024	296957	SAZEW	93	885.02	7	15	132.75
27-05-2024	296957	OGDC	96	165.44	3	15	24.82

**Capital Gain/Loss**

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

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
29-05-2024	296957	GHNI	74	72.22	6	15	10.83
29-05-2024	296957	SEARL	508	(1,246.83)	13		
29-05-2024	296957	HTL	542	568.02	2	15	85.20
29-05-2024	296957	HCAR	60	(93.25)	6		
29-05-2024	296957	GHNI	15	225.69	2	15	33.85
30-05-2024	296957	GHNI	89	1,877.10	3	15	281.56
30-05-2024	296957	SYS	37	275.90	6	15	41.38
31-05-2024	296957	AIRLINK	276	67.62	2	15	10.14
31-05-2024	296957	ATBA	165	2,393.36	15	15	359.00
31-05-2024	296957	EXIDE	51	2,257.89	14	15	338.68
31-05-2024	296957	SAZEW	40	(642.82)	8		
31-05-2024	296957	SYS	38	127.20	7	15	19.08
			<b>122,221</b>	<b>127,384.48</b>			<b>29,151.53</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-05-2024	(520.64)	0.00	0.00	0.00	0.00	0.00	0.00	(520.64)	
16-05-2024	(518.10)	0.00	0.00	0.00	0.00	0.00	0.00	(518.10)	
17-05-2024	4,332.92	0.00	0.00	0.00	0.00	0.00	0.00	4,332.92	649.94
20-05-2024	1,224.49	0.00	0.00	0.00	0.00	0.00	0.00	1,224.49	183.67
21-05-2024	63.69	0.00	0.00	0.00	0.00	0.00	0.00	63.69	9.55
22-05-2024	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	
23-05-2024	408.82	0.00	0.00	0.00	0.00	0.00	0.00	408.82	61.32
24-05-2024	834.90	0.00	0.00	0.00	0.00	0.00	0.00	834.90	125.24
27-05-2024	(44.12)	0.00	0.00	0.00	0.00	0.00	0.00	(44.12)	
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<p><b>5,781.78      0.00      0.00      0.00      0.00      0.00      0.00      0.00      5,781.78      867.27</b></p>									

Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	133,166.26
Gross Capital Gain	134,357.83
Gross CGT	20,153.67
Net CGT	19,974.94

Grand Total Previous Month

Gain/(Loss)	(98,257.03)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	34,909.23
CGT Payable/(Refund)	5,236.39

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	5,236.39
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,236.39
Total CGT	5,236.39
Collected CGT	0.00
CGT Short Fall	5,236.39

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-MAY-24	296957	PAEL	REG	2135	28.4155	60667.0925	303.3352	60970.4277	2135	28.456	60753.56	303.7683	60449.7917	-520.636	0	0
16-MAY-24	296957	GHNI	REG	69	311.75	21510.75	107.5538	21618.3038	69	315.463	21766.947	108.8347	21658.1123	39.8085	15	5.971275
16-MAY-24	296957	MEBL	REG	73	218	15914	79.57	15993.57	73	212.51	15513.23	77.5662	15435.6638	-557.9062	0	0
17-MAY-24	296957	ATBA	REG	100	295	29500	147.5	29647.5	100	300	30000	150	29850	202.5	15	30.375
17-MAY-24	296957	HTL	REG	390	35.29	13763.1	68.8155	13831.9155	390	34.7133	13538.187	67.691	13470.496	-361.4195	0	0
17-MAY-24	296957	SAZEW	REG	49	723.8169	35467.0281	177.3351	35644.3632	49	739	36211	181.055	36029.945	385.5818	15	57.83727
17-MAY-24	296957	SEARL	REG	2465	60.7055	149639.0575	748.1953	150387.2528	2465	62.9898	155269.857	776.3488	154493.5082	4106.2554	15	615.93831
20-MAY-24	296957	ATBA	REG	131	312.2159	40900.2829	204.5014	41104.7843	131	315.9805	41393.4455	206.9672	41186.4783	81.694	15	12.2541
20-MAY-24	296957	EXIDE	REG	130	500	65000	325	65325	130	513.86	66801.8	334.009	66467.791	1142.791	15	171.41865
21-MAY-24	296957	GHNI	REG	41	282.99	11602.59	58.013	11660.603	41	293.99	12053.59	60.268	11993.322	332.719	15	49.90785
21-MAY-24	296957	SEARL	REG	1075	61.2642	65859.015	329.2953	66188.3103	1075	61.6284	66250.53	331.2525	65919.2775	-269.0328	0	0

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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			
22-MAY-24	296957	SEARL	REG	489	60.1146	29396.0394	146.9802	29543.0196	489	60.7184	29691.2976	148.4565	29542.8411	-.1785	0	0
23-MAY-24	296957	HCAR	REG	86	306	26316	131.58	26447.58	86	313	26918	134.59	26783.41	335.83	15	50.3745
23-MAY-24	296957	SAZEW	REG	61	736.0142	44896.8662	224.4843	45121.3505	61	737	44957	224.785	44732.215	-389.1355	0	0
23-MAY-24	296957	SEARL	REG	501	59	29559	147.795	29706.795	501	60.52	30320.52	151.6026	30168.9174	462.1224	15	69.31836
24-MAY-24	296957	HCAR	REG	60	305	18300	91.5	18391.5	60	315.7975	18947.85	94.7393	18853.1107	461.6107	15	69.241605
24-MAY-24	296957	SAZEW	REG	40	724	28960	144.8	29104.8	40	740.6556	29626.224	148.1311	29478.0929	373.2929	15	55.993935
27-MAY-24	296957	OGDC	REG	66	138.75	9157.5	45.7875	9203.2875	66	139.4726	9205.1916	46.026	9159.1656	-44.1219	0	0

User : w ba

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

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
03-06-2024	296957	THCCL	1,000	22.96	13	15	3.44
04-06-2024	296957	HTL	1,850	1,553.26	4	15	232.99
05-06-2024	296957	AIRLINK	318	886.43	1	15	132.96
06-06-2024	296957	GGL	8,892	(9,652.94)	22		
06-06-2024	296957	GAL	244	466.75	16	15	70.01
06-06-2024	296957	HCAR	43	22.90	2	15	3.43
06-06-2024	296957	NRL	47	127.02	1	15	19.05
07-06-2024	296957	GAL	30	85.88	17	15	12.88
07-06-2024	296957	GAL	96	(373.82)	16		
07-06-2024	296957	HTL	264	153.56	1	15	23.03
10-06-2024	296957	EXIDE	39	3,001.05	24	15	450.16
11-06-2024	296957	SAZEW	11	(770.52)	6		
20-06-2024	296957	SAZEW	16	134.56	15	15	20.18
20-06-2024	296957	SAZEW	57	1,074.50	7	15	161.17
20-06-2024	296957	SAZEW	6	(58.91)	13		
20-06-2024	296957	NETSOL	120	742.17	8	15	111.33
20-06-2024	296957	SEARL	381	16.39	35	15	2.46
21-06-2024	296957	ATBA	100	664.40	35	15	99.66
21-06-2024	296957	AIRLINK	167	304.14	17	15	45.62
21-06-2024	296957	ATBA	45	(479.61)	32		
21-06-2024	296957	ATBA	35	584.29	36	15	87.64
21-06-2024	296957	EXIDE	40	1,944.92	35	15	291.74
21-06-2024	296957	FABL	162	60.94	17	15	9.14
24-06-2024	296957	HTL	794	1,133.40	18	15	170.01
24-06-2024	296957	FABL	57	112.18	20	15	16.83
24-06-2024	296957	ILP	528	823.71	3	15	123.56
24-06-2024	296957	SAZEW	58	385.72	3	15	57.86
24-06-2024	296957	MEBL	41	145.56	26	15	21.83
24-06-2024	296957	LPL	580	(865.59)	26		
24-06-2024	296957	LPL	657	(307.02)	25		
24-06-2024	296957	LPL	1,214	1,872.84	20	15	280.93
25-06-2024	296957	FABL	106	356.28	21	15	53.44
26-06-2024	296957	HUBC	132	1,437.82	1	15	215.67
27-06-2024	296957	ENGRO	55	91.03	2	15	13.65
			<b>18,185</b>	<b>5,696.23</b>			<b>2,730.70</b>

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF <>

UIN : 45101-7970856-5

JUN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-06-2024	875.68	0.00	0.00	0.00	0.00	0.00	0.00	875.68	131.35
05-06-2024	(642.13)	0.00	0.00	0.00	0.00	0.00	0.00	(642.13)	
07-06-2024	68.18	0.00	0.00	0.00	0.00	0.00	0.00	68.18	10.23
11-06-2024	1,440.76	0.00	0.00	0.00	0.00	0.00	0.00	1,440.76	216.11
25-06-2024	237.74	0.00	0.00	0.00	0.00	0.00	0.00	237.74	35.66
26-06-2024	190.33	0.00	0.00	0.00	0.00	0.00	0.00	190.33	28.55
	<b>2,170.54</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>2,170.54</b>	<b>325.58</b>

Grand Total Current Month

Net Gain/(Loss)	7,866.77
Gross Capital Gain	16,969.25
Gross CGT	2,545.39
Net CGT	1,180.02

Grand Total Previous Month

Gain/(Loss)	34,909.23
CGT	5,236.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	42,776.01
CGT Payable/(Refund)	6,416.40

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,180.02
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,180.02
Total CGT	6,416.40
Collected CGT	5,236.39
CGT Short Fall	1,180.02

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-JUN-24	296957	NETSOL	REG	259	121.75	31533.25	157.6663	31690.9163	259	126.3716	32730.2444	163.6513	32566.5931	875.6768	15	131.35152

## Capital Gain/Loss

Client : K6179-MUHAMMAD ARIF &lt;&gt;

UIN : 45101-7970856-5

JUN-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-JUN-24	296957	AIRLINK	REG	167	81.25	13568.75	67.8438	13636.5938	167	80.4744	13439.2248	67.1961	13372.0287	-264.5651	0	0
05-JUN-24	296957	SAZEW	REG	62	823.8629	51079.4998	255.3975	51334.8973	62	826.0226	51213.4012	256.067	50957.3342	-377.5631	0	0
07-JUN-24	296957	SAZEW	REG	27	842	22734	113.67	22847.67	27	853	23031	115.155	22915.845	68.175	15	10.22625
11-JUN-24	296957	SAZEW	REG	256	748.5645	191632.512	958.1625	192590.6745	256	761.744	195006.464	975.0324	194031.4316	1440.7571	15	216.113565
25-JUN-24	296957	SAZEW	REG	27	811	21897	109.485	22006.485	27	828	22356	111.78	22244.22	237.735	15	35.66025
26-JUN-24	296957	AIRLINK	REG	384	87.875	33744	168.72	33912.72	384	89.2563	34274.4192	171.372	34103.0472	190.3272	15	28.54908

User : w ba