

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 18-07-2022 | 238025 | CPHL | 2,000 | (6,041.87) | 88 | | |
| 18-07-2022 | 238025 | CPHL | 500 | 1,412.43 | 54 | 12.5 | 176.55 |
| 18-07-2022 | 238025 | CPHL | 1,000 | (572.05) | 82 | | |
| 18-07-2022 | 238025 | CPHL | 1,000 | (1,205.20) | 87 | | |
| 18-07-2022 | 238025 | CPHL | 2,000 | 5,951.20 | 41 | 12.5 | 743.90 |
| | | | 6,500 | (455.49) | | | 920.45 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | (455.49) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| 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) | (455.49) |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 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 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-----------------|
| 05-08-2022 | 238025 | TELE | 7,000 | 3,601.23 | 7 | 15 | 540.18 |
| 05-08-2022 | 238025 | PRL | 2,000 | 1,257.50 | 3 | 15 | 188.63 |
| 05-08-2022 | 238025 | PRL | 2,000 | 1,012.68 | 7 | 15 | 151.90 |
| 05-08-2022 | 238025 | HUMNL | 10,000 | 3,828.50 | 9 | 15 | 574.28 |
| 05-08-2022 | 238025 | CPHL | 717 | 482.61 | 3 | 15 | 72.39 |
| 05-08-2022 | 238025 | TELE | 10,000 | 2,108.50 | 16 | 15 | 316.28 |
| 11-08-2022 | 238025 | CENERGY | 20,000 | 8,572.00 | 17 | 15 | 1,285.80 |
| 11-08-2022 | 238025 | CENERGY | 20,000 | 3,748.00 | 21 | 15 | 562.20 |
| 11-08-2022 | 238025 | ANL | 7,000 | (1,303.40) | 49 | | |
| 11-08-2022 | 238025 | ANL | 2,500 | 931.45 | 14 | 15 | 139.72 |
| 11-08-2022 | 238025 | ANL | 2,500 | 1,444.00 | 16 | 15 | 216.60 |
| 11-08-2022 | 238025 | CENERGY | 20,000 | 4,351.00 | 147 | 12.5 | 543.88 |
| 11-08-2022 | 238025 | CENERGY | 10,000 | 2,175.50 | 90 | 12.5 | 271.94 |
| 11-08-2022 | 238025 | CENERGY | 10,000 | 1,371.50 | 57 | 12.5 | 171.44 |
| 11-08-2022 | 238025 | CENERGY | 24,500 | 651.70 | 150 | 12.5 | 81.46 |
| 11-08-2022 | 238025 | CENERGY | 8,000 | 1,579.60 | 78 | 12.5 | 197.45 |
| 11-08-2022 | 238025 | CENERGY | 36,000 | 5,501.80 | 83 | 12.5 | 687.73 |
| 15-08-2022 | 238025 | TREET | 2,500 | (6,761.63) | 75 | | |
| 15-08-2022 | 238025 | PIBTL | 2,500 | (1,055.63) | 70 | | |
| 15-08-2022 | 238025 | PIBTL | 10,000 | (403.50) | 41 | | |
| 15-08-2022 | 238025 | PIBTL | 10,000 | (202.50) | 61 | | |
| 15-08-2022 | 238025 | PIBTL | 8,000 | 79.20 | 40 | 15 | 11.88 |
| 15-08-2022 | 238025 | TREET | 5,000 | 9,441.00 | 13 | 15 | 1,416.15 |
| 16-08-2022 | 238025 | PIBTL | 2,500 | 201.75 | 6 | 15 | 30.26 |
| 16-08-2022 | 238025 | PIBTL | 10,000 | 4,776.75 | 20 | 15 | 716.51 |
| 16-08-2022 | 238025 | PIBTL | 2,000 | (79.80) | 41 | | |
| 16-08-2022 | 238025 | PIBTL | 3,000 | 1,267.20 | 14 | 15 | 190.08 |
| 17-08-2022 | 238025 | FCEPL | 2,000 | (2,906.10) | 114 | | |
| 17-08-2022 | 238025 | UNITY | 10,000 | 12,346.00 | 28 | 15 | 1,851.90 |
| 17-08-2022 | 238025 | FCEPL | 1,000 | 13,802.85 | 20 | 15 | 2,070.43 |
| 17-08-2022 | 238025 | FCEPL | 1,000 | (6,950.40) | 166 | | |
| 17-08-2022 | 238025 | PIAA | 3,000 | (28.95) | 117 | | |
| 17-08-2022 | 238025 | PIAA | 11,000 | 4,205.30 | 7 | 15 | 630.80 |
| 17-08-2022 | 238025 | PIAA | 17,500 | 11,263.00 | 22 | 15 | 1,689.45 |
| 17-08-2022 | 238025 | PIAA | 27,000 | 9,548.75 | 48 | 12.5 | 1,193.59 |
| 17-08-2022 | 238025 | PIAA | 20,000 | 8,852.00 | 93 | 12.5 | 1,106.50 |
| 17-08-2022 | 238025 | PIAA | 10,000 | 3,622.00 | 96 | 12.5 | 452.75 |
| 17-08-2022 | 238025 | PIAA | 5,000 | 1,459.25 | 98 | 12.5 | 182.41 |
| 17-08-2022 | 238025 | PIAA | 5,000 | (48.25) | 99 | | |
| 17-08-2022 | 238025 | PIAA | 5,000 | 504.50 | 100 | 12.5 | 63.06 |
| 17-08-2022 | 238025 | PIAA | 20,000 | (394.00) | 114 | | |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 17-08-2022 | 238025 | PIAA | 33,500 | 12,857.55 | 6 | 15 | 1,928.63 |
| 17-08-2022 | 238025 | UNITY | 5,000 | 3,811.25 | 63 | 12.5 | 476.41 |
| 17-08-2022 | 238025 | UNITY | 2,500 | 574.00 | 70 | 12.5 | 71.75 |
| 17-08-2022 | 238025 | UNITY | 2,500 | 9,342.63 | 21 | 15 | 1,401.39 |
| 17-08-2022 | 238025 | UNITY | 2,500 | 1,553.88 | 48 | 12.5 | 194.23 |
| 17-08-2022 | 238025 | UNITY | 10,000 | (17,502.50) | 76 | | |
| 17-08-2022 | 238025 | FCEPL | 1,000 | 3,702.60 | 100 | 12.5 | 462.83 |
| 19-08-2022 | 238025 | BOP | 750 | (640.05) | 105 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (4,816.50) | 413 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (5,821.50) | 417 | | |
| 19-08-2022 | 238025 | KEL | 25,000 | (13,197.00) | 409 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (4,314.00) | 408 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (3,610.50) | 402 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (3,510.00) | 401 | | |
| 19-08-2022 | 238025 | KEL | 25,000 | 6,048.75 | 270 | 12.5 | 756.09 |
| 19-08-2022 | 238025 | KEL | 18,000 | 3,390.90 | 269 | 12.5 | 423.86 |
| 19-08-2022 | 238025 | KEL | 25,000 | 8,812.50 | 234 | 12.5 | 1,101.56 |
| 19-08-2022 | 238025 | KEL | 25,000 | 6,300.00 | 268 | 12.5 | 787.50 |
| 19-08-2022 | 238025 | KEL | 5,000 | (3,061.50) | 421 | | |
| 19-08-2022 | 238025 | KEL | 50,000 | (35,137.50) | 422 | | |
| 19-08-2022 | 238025 | KEL | 2,500 | (1,857.38) | 423 | | |
| 19-08-2022 | 238025 | KEL | 5,000 | (4,368.00) | 424 | | |
| 19-08-2022 | 238025 | KEL | 10,000 | (4,917.00) | 415 | | |
| 19-08-2022 | 238025 | KEL | 5,000 | (2,760.00) | 410 | | |
| 19-08-2022 | 238025 | KEL | 16,000 | 4,996.80 | 232 | 12.5 | 624.60 |
| 19-08-2022 | 238025 | KEL | 5,000 | (2,408.25) | 416 | | |
| 19-08-2022 | 238025 | BOP | 250 | (273.09) | 120 | | |
| 19-08-2022 | 238025 | BOP | 2,000 | (2,184.73) | 154 | | |
| 22-08-2022 | 238025 | SILK | 55,500 | 13,343.08 | 32 | 15 | 2,001.46 |
| 23-08-2022 | 238025 | BOP | 1,750 | (1,001.53) | 109 | | |
| 23-08-2022 | 238025 | BOP | 1,000 | (481.85) | 105 | | |
| 23-08-2022 | 238025 | BOP | 10,500 | (1,260.53) | 104 | | |
| 23-08-2022 | 238025 | BOP | 10,000 | 1,111.00 | 99 | 12.5 | 138.88 |
| 23-08-2022 | 238025 | BOP | 500 | 40.48 | 98 | 12.5 | 5.06 |
| 23-08-2022 | 238025 | BOP | 20,000 | 9,458.00 | 76 | 12.5 | 1,182.25 |
| 23-08-2022 | 238025 | BOP | 4,750 | 2,771.39 | 54 | 12.5 | 346.42 |
| 25-08-2022 | 238025 | PABC | 1,000 | 4,628.30 | 111 | 12.5 | 578.54 |
| 25-08-2022 | 238025 | PABC | 2,000 | 4,553.20 | 233 | 12.5 | 569.15 |
| 25-08-2022 | 238025 | PABC | 2,000 | 8,975.20 | 108 | 12.5 | 1,121.90 |
| 25-08-2022 | 238025 | PABC | 2,500 | 14,736.50 | 23 | 15 | 2,210.48 |
| 25-08-2022 | 238025 | PABC | 1,500 | 7,485.15 | 15 | 15 | 1,122.77 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 25-08-2022 | 238025 | PABC | 2,000 | (24,905.80) | 408 | | |
| 25-08-2022 | 238025 | PABC | 1,000 | 9,180.95 | 177 | 12.5 | 1,147.62 |
| 25-08-2022 | 238025 | PABC | 1,000 | 5,633.30 | 106 | 12.5 | 704.16 |
| 30-08-2022 | 238025 | KEL | 50,000 | 6,442.50 | 238 | 12.5 | 805.31 |
| 30-08-2022 | 238025 | KEL | 16,000 | 9,619.20 | 161 | 12.5 | 1,202.40 |
| 30-08-2022 | 238025 | KEL | 34,000 | 9,506.40 | 243 | 12.5 | 1,188.30 |
| 30-08-2022 | 238025 | KEL | 25,000 | 5,733.75 | 231 | 12.5 | 716.72 |
| 30-08-2022 | 238025 | KEL | 25,000 | 10,256.25 | 221 | 12.5 | 1,282.03 |
| 30-08-2022 | 238025 | KEL | 100,000 | 66,150.00 | 116 | 12.5 | 8,268.75 |
| | | | 1,078,717 | 216,839.26 | | | 50,428.69 |

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | 216,839.26 |
| Gross Capital Gain | 280,167.31 |
| Gross CGT | 37,639.57 |
| Net CGT | 29,131.65 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 216,383.77 |
| CGT Payable/(Refund) | 29,070.46 |

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 29,070.46 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 29,070.46 |
| Total CGT | 29,070.46 |
| Collected CGT | 0.00 |
| CGT Short Fall | 29,070.46 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | (455.49) |
| CGT | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 06-09-2022 | 238025 | BOP | 25,000 | 8,551.25 | 68 | 12.5 | 1,068.91 |
| 06-09-2022 | 238025 | SILK | 39,500 | 7,529.32 | 47 | 15 | 1,129.40 |
| 06-09-2022 | 238025 | SILK | 10,500 | 2,389.80 | 42 | 15 | 358.47 |
| 20-09-2022 | 238025 | HUMNL | 25,000 | 11,506.25 | 4 | 15 | 1,725.94 |
| | | | 100,000 | 29,976.62 | | | 4,282.71 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 29,976.62 |
| Gross Capital Gain | 29,976.62 |
| Gross CGT | 4,282.71 |
| Net CGT | 4,282.71 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 246,360.39 |
| CGT Payable/(Refund) | 33,353.17 |

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 4,282.71 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 4,282.71 |
| Total CGT | 33,353.17 |
| Collected CGT | 29,070.46 |
| CGT Short Fall | 4,282.71 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 216,383.77 |
| CGT | 29,070.46 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 06-10-2022 | 238025 | SNGP | 22,000 | (6,038.16) | 41 | | |
| 06-10-2022 | 238025 | SNGP | 5,000 | 9,142.00 | 14 | 15 | 1,371.30 |
| 07-10-2022 | 238025 | SILK | 40,000 | 6,726.00 | 70 | 15 | 1,008.90 |
| 07-10-2022 | 238025 | SILK | 60,000 | 8,280.00 | 73 | 15 | 1,242.00 |
| 10-10-2022 | 238025 | TREET | 2,500 | 1,839.63 | 14 | 15 | 275.94 |
| 10-10-2022 | 238025 | TREET | 2,500 | 281.88 | 17 | 15 | 42.28 |
| 10-10-2022 | 238025 | PIBTL | 10,000 | 4,755.00 | 14 | 15 | 713.25 |
| 10-10-2022 | 238025 | PIBTL | 5,000 | 1,925.25 | 17 | 15 | 288.79 |
| 10-10-2022 | 238025 | TREET | 2,500 | 1,513.00 | 3 | 15 | 226.95 |
| 10-10-2022 | 238025 | PIBTL | 19,000 | 4,260.75 | 19 | 15 | 639.11 |
| 13-10-2022 | 238025 | CPHL | 6,000 | 2,583.05 | 3 | 15 | 387.46 |
| 13-10-2022 | 238025 | CPHL | 5,000 | 2,731.93 | 6 | 15 | 409.79 |
| 13-10-2022 | 238025 | BOP | 250 | (38.84) | 105 | | |
| 13-10-2022 | 238025 | BOP | 24,750 | 1,378.58 | 21 | 15 | 206.79 |
| 13-10-2022 | 238025 | PAEL | 5,000 | 7,947.00 | 3 | 15 | 1,192.05 |
| 13-10-2022 | 238025 | TREET | 5,000 | 1,858.25 | 2 | 15 | 278.74 |
| 17-10-2022 | 238025 | SNGP | 2,000 | (241.20) | 6 | | |
| 18-10-2022 | 238025 | ANL | 5,000 | 1,507.75 | 7 | 15 | 226.16 |
| 20-10-2022 | 238025 | PIAA | 25,000 | 3,693.75 | 3 | 15 | 554.06 |
| 21-10-2022 | 238025 | ANL | 8,842 | 1,261.01 | 1 | 15 | 189.15 |
| 21-10-2022 | 238025 | GGGL | 10,000 | 2,960.50 | 3 | 15 | 444.08 |
| 21-10-2022 | 238025 | GGGL | 2,500 | 1,192.38 | 2 | 15 | 178.86 |
| 25-10-2022 | 238025 | HUMNL | 500 | 12.50 | 32 | 15 | 1.88 |
| 25-10-2022 | 238025 | YOUW | 56,000 | 12,310.10 | 1 | 15 | 1,846.52 |
| 26-10-2022 | 238025 | TRG | 2,000 | 3,004.65 | 7 | 15 | 450.70 |
| 28-10-2022 | 238025 | HUMNL | 4,500 | 1,868.63 | 32 | 15 | 280.29 |
| 28-10-2022 | 238025 | HUMNL | 15,000 | 1,866.05 | 35 | 15 | 279.91 |
| 28-10-2022 | 238025 | HUMNL | 3,500 | 1,136.80 | 11 | 15 | 170.52 |
| 28-10-2022 | 238025 | HUMNL | 10,000 | 1,841.00 | 17 | 15 | 276.15 |
| 28-10-2022 | 238025 | HUMNL | 20,000 | 2,174.50 | 18 | 15 | 326.18 |
| | | | 379,342 | 83,733.71 | | | 13,507.79 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|----------|------|------|------|------|------|------|-----------------------|-----------------|
| 10-10-2022 | 3,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,355.00 | 503.25 |
| 28-10-2022 | 1,377.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.91 | 206.69 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|----------|------|------|------|------|------|------|-----------------------|-----------------|
| | 4,732.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,732.91 | 709.94 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 88,466.62 |
| Gross Capital Gain | 88,707.82 |
| Gross CGT | 13,306.17 |
| Net CGT | 13,269.99 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 246,360.39 |
| CGT | 33,353.17 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 334,827.01 |
| CGT Payable/(Refund) | 46,625.75 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 13,272.59 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 13,272.59 |
| Total CGT | 46,625.75 |
| Collected CGT | 33,353.17 |
| CGT Short Fall | 13,272.59 |

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 | 238025 | WTL | REG | 100000 | 1.62 | 162000 | 810 | 162810 | 100000 | 1.67 | 167000 | 835 | 166165 | 3355 | 15 | 503.25 |
| 28-OCT-22 | 238025 | TRG | REG | 600 | 110.9766 | 66585.96 | 332.9297 | 66918.8897 | 600 | 114.4 | 68640 | 343.2 | 68296.8 | 1377.9103 | 15 | 206.686545 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

NOV-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 |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-----------------|
| 04-11-2022 | 238025 | AVN | 1,000 | 2,715.05 | 7 | 15 | 407.26 |
| 07-11-2022 | 238025 | TRG | 1,200 | 2,100.81 | 6 | 15 | 315.12 |
| 07-11-2022 | 238025 | TRG | 3,200 | 18,300.21 | 10 | 15 | 2,745.03 |
| 07-11-2022 | 238025 | TRG | 3,000 | (18,842.95) | 11 | | |
| 14-11-2022 | 238025 | BOP | 250 | 26.35 | 53 | 15 | 3.95 |
| 14-11-2022 | 238025 | BOP | 10,000 | 2,461.00 | 17 | 15 | 369.15 |
| 14-11-2022 | 238025 | TRG | 250 | (14.16) | 4 | | |
| 14-11-2022 | 238025 | TRG | 1,000 | 472.91 | 3 | 15 | 70.94 |
| 15-11-2022 | 238025 | GGL | 1,000 | 1,826.35 | 12 | 15 | 273.95 |
| 15-11-2022 | 238025 | GGL | 2,500 | 671.50 | 27 | 15 | 100.73 |
| 15-11-2022 | 238025 | GGL | 10,000 | (1,929.96) | 28 | | |
| 15-11-2022 | 238025 | CENERGY | 10,000 | 3,790.00 | 12 | 15 | 568.50 |
| 15-11-2022 | 238025 | GGL | 5,000 | 6,167.00 | 15 | 15 | 925.05 |
| 17-11-2022 | 238025 | PRL | 2,500 | 1,467.50 | 20 | 15 | 220.13 |
| 17-11-2022 | 238025 | PRL | 2,500 | 1,693.63 | 9 | 15 | 254.04 |
| 17-11-2022 | 238025 | PRL | 2,500 | (894.25) | 21 | | |
| 21-11-2022 | 238025 | FCCL | 500 | (3,928.55) | 522 | | |
| 29-11-2022 | 238025 | HUMNL | 11,000 | 4,046.20 | 18 | 15 | 606.93 |
| 29-11-2022 | 238025 | HUMNL | 5,000 | 1,350.25 | 14 | 15 | 202.54 |
| 29-11-2022 | 238025 | HUMNL | 8,500 | 3,194.95 | 12 | 15 | 479.24 |
| 29-11-2022 | 238025 | HUMNL | 10,000 | 6,854.50 | 27 | 15 | 1,028.18 |
| | | | 90,900 | 31,528.34 | | | 8,570.73 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 10-11-2022 | 461.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.38 | 69.21 |
| | 461.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.38 | 69.21 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

NOV-2022

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 31,989.73 |
| Gross Capital Gain | 35,918.28 |
| Gross CGT | 5,387.74 |
| Net CGT | 4,798.46 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 334,827.01 |
| CGT | 46,625.75 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 366,816.74 |
| CGT Payable/(Refund) | 51,462.34 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 4,836.59 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 4,836.59 |
| Total CGT | 51,462.34 |
| Collected CGT | 46,625.75 |
| CGT Short Fall | 4,836.59 |

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-NOV-22 | 238025 | TRG | REG | 550 | 120.6444 | 66354.42 | 331.772 | 66686.192 | 550 | 122.7 | 67485 | 337.425 | 67147.575 | 461.383 | 15 | 69.20745 |

User : w ba

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

DEC-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-12-2022 | 238025 | UNITY | 4,000 | 2,674.40 | 1 | 15 | 401.16 |
| 01-12-2022 | 238025 | UNITY | 3,500 | 3,113.95 | 9 | 15 | 467.09 |
| 01-12-2022 | 238025 | UNITY | 2,500 | (2,499.25) | 10 | | |
| 12-12-2022 | 238025 | HUMNL | 5,000 | 352.25 | 11 | 15 | 52.84 |
| 12-12-2022 | 238025 | HUMNL | 2,500 | 1,256.50 | 4 | 15 | 188.48 |
| 12-12-2022 | 238025 | HUMNL | 2,000 | 1,092.30 | 7 | 15 | 163.85 |
| 12-12-2022 | 238025 | HUMNL | 5,000 | 1,106.00 | 6 | 15 | 165.90 |
| | | | 24,500 | 7,096.15 | | | 1,439.31 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 01-12-2022 | 1,671.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.50 | 250.73 |
| | 1,671.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.50 | 250.73 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 8,767.65 |
| Gross Capital Gain | 8,767.65 |
| Gross CGT | 1,315.15 |
| Net CGT | 1,315.15 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 366,816.74 |
| CGT | 51,462.34 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 375,584.39 |
| CGT Payable/(Refund) | 52,777.49 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 1,315.15 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,315.15 |
| Total CGT | 52,777.49 |
| Collected CGT | 51,462.34 |
| CGT Short Fall | 1,315.15 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

DEC-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-DEC-22 | 238025 | UNITY | REG | 2500 | 16.72 | 41800 | 209 | 42009 | 2500 | 17.56 | 43900 | 219.5 | 43680.5 | 1671.5 | 15 | 250.725 |

User : w ba

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 | 238025 | SEARL | 1,000 | 2,296.50 | 5 | 15 | 344.48 |
| 05-01-2023 | 238025 | HUMNL | 2,500 | 1,178.13 | 14 | 15 | 176.72 |
| 30-01-2023 | 238025 | HBL | 500 | 664.63 | 111 | 15 | 99.69 |
| 31-01-2023 | 238025 | EPCL | 1,000 | 1,632.55 | 28 | 15 | 244.88 |
| 31-01-2023 | 238025 | HBL | 500 | 3,286.43 | 112 | 15 | 492.96 |
| | | | 5,500 | 9,058.23 | | | 1,358.73 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 03-01-2023 | 529.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.04 | 79.36 |
| | 529.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.04 | 79.36 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 9,587.27 |
| Gross Capital Gain | 9,587.27 |
| Gross CGT | 1,438.09 |
| Net CGT | 1,438.09 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 375,584.39 |
| CGT | 52,777.49 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 385,171.66 |
| CGT Payable/(Refund) | 54,215.58 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 1,438.09 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,438.09 |
| Total CGT | 54,215.58 |
| Collected CGT | 52,777.49 |
| CGT Short Fall | 1,438.09 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JAN-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 | | | |
| 03-JAN-23 | 238025 | SEARL | REG | 320 | 56.56 | 18099.2 | 90.496 | 18189.696 | 320 | 58.79 | 18812.8 | 94.064 | 18718.736 | 529.04 | 15 | 79.356 |

User : w ba

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-02-2023 | 238025 | HBL | 500 | 3,501.83 | 85 | 15 | 525.27 |
| 03-02-2023 | 238025 | PIAA | 5,000 | 246.00 | 98 | 15 | 36.90 |
| 03-02-2023 | 238025 | PIAA | 2,500 | (279.00) | 99 | | |
| 03-02-2023 | 238025 | PIAA | 10,000 | 961.33 | 95 | 15 | 144.20 |
| 08-02-2023 | 238025 | PIAA | 5,000 | 469.67 | 100 | 15 | 70.45 |
| 08-02-2023 | 238025 | PIAA | 5,000 | 737.50 | 98 | 15 | 110.63 |
| 08-02-2023 | 238025 | PIAA | 10,000 | 1,877.00 | 76 | 15 | 281.55 |
| 08-02-2023 | 238025 | PIAA | 2,500 | 343.63 | 89 | 15 | 51.54 |
| 08-02-2023 | 238025 | PIAA | 2,500 | 368.75 | 99 | 15 | 55.31 |
| 09-02-2023 | 238025 | PIAA | 20,000 | 9,872.00 | 70 | 15 | 1,480.80 |
| 09-02-2023 | 238025 | PIAA | 10,000 | 5,840.50 | 63 | 15 | 876.08 |
| | | | 73,000 | 23,939.20 | | | 3,632.73 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 08-02-2023 | (65.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (65.78) | |
| | (65.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (65.78) | |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

FEB-2023

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 23,873.42 |
| Gross Capital Gain | 23,873.42 |
| Gross CGT | 3,581.01 |
| Net CGT | 3,581.01 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 385,171.66 |
| CGT | 54,215.58 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 409,045.08 |
| CGT Payable/(Refund) | 57,796.59 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 3,581.01 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 3,581.01 |
| Total CGT | 57,796.59 |
| Collected CGT | 54,215.58 |
| CGT Short Fall | 3,581.01 |

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-FEB-23 | 238025 | PIAA | REG | 20000 | 4.09 | 81800 | 409 | 82209 | 20000 | 4.1278 | 82556 | 412.7778 | 82143.2222 | -65.7778 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 07-03-2023 | 238025 | EPCL | 1,000 | 3,153.75 | 4 | 15 | 473.06 |
| 07-03-2023 | 238025 | EPCL | 500 | 466.35 | 19 | 15 | 69.95 |
| 07-03-2023 | 238025 | EPCL | 500 | 883.43 | 7 | 15 | 132.51 |
| 07-03-2023 | 238025 | SEARL | 1,500 | 1,279.93 | 19 | 15 | 191.99 |
| 07-03-2023 | 238025 | SEARL | 1,000 | 866.65 | 14 | 15 | 130.00 |
| 07-03-2023 | 238025 | SEARL | 200 | 326.09 | 6 | 15 | 48.91 |
| 07-03-2023 | 238025 | EPCL | 1,000 | (142.65) | 22 | | |
| | | | 5,700 | 6,833.54 | | | 1,046.43 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 6,833.54 |
| Gross Capital Gain | 6,833.54 |
| Gross CGT | 1,025.03 |
| Net CGT | 1,025.03 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 415,878.62 |
| CGT Payable/(Refund) | 58,821.62 |

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 1,025.03 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,025.03 |
| Total CGT | 58,821.62 |
| Collected CGT | 57,796.59 |
| CGT Short Fall | 1,025.03 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 409,045.08 |
| CGT | 57,796.59 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

APR-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 10-04-2023 | 238025 | EPCL | 1,500 | 2,980.13 | 28 | 15 | 447.02 |
| 10-04-2023 | 238025 | EPCL | 1,000 | 2,941.50 | 13 | 15 | 441.23 |
| 10-04-2023 | 238025 | SILK | 42,500 | 3,028.13 | 255 | 15 | 454.22 |
| 11-04-2023 | 238025 | SILK | 7,500 | 515.63 | 256 | 15 | 77.34 |
| 11-04-2023 | 238025 | SILK | 91,000 | 4,884.43 | 203 | 15 | 732.66 |
| | | | 143,500 | 14,349.80 | | | 2,152.47 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 14,349.80 |
| Gross Capital Gain | 14,349.80 |
| Gross CGT | 2,152.47 |
| Net CGT | 2,152.47 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 430,228.42 |
| CGT Payable/(Refund) | 60,974.09 |

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 2,152.47 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 2,152.47 |
| Total CGT | 60,974.09 |
| Collected CGT | 58,821.62 |
| CGT Short Fall | 2,152.47 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 415,878.62 |
| CGT | 58,821.62 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 03-05-2023 | 238025 | SILK | 109,000 | 12,346.98 | 225 | 15 | 1,852.05 |
| 03-05-2023 | 238025 | SILK | 42,500 | 6,736.25 | 187 | 15 | 1,010.44 |
| 03-05-2023 | 238025 | SILK | 50,000 | 10,940.00 | 132 | 15 | 1,641.00 |
| 04-05-2023 | 238025 | PRL | 1,000 | 1,383.40 | 65 | 15 | 207.51 |
| 23-05-2023 | 238025 | HUMNL | 4,000 | 45.40 | 123 | 15 | 6.81 |
| 23-05-2023 | 238025 | HUMNL | 1,000 | 292.75 | 95 | 15 | 43.91 |
| 23-05-2023 | 238025 | HUMNL | 6,000 | 2,007.95 | 84 | 15 | 301.19 |
| | | | 213,500 | 33,752.73 | | | 5,062.91 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 33,752.73 |
| Gross Capital Gain | 33,752.73 |
| Gross CGT | 5,062.91 |
| Net CGT | 5,062.91 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 430,228.42 |
| CGT | 60,974.09 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 463,981.14 |
| CGT Payable/(Refund) | 66,037.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 5,062.91 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 5,062.91 |
| Total CGT | 66,037.00 |
| Collected CGT | 60,974.09 |
| CGT Short Fall | 5,062.91 |

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 08-06-2023 | 238025 | SNGP | 1,000 | 1,059.00 | 6 | 15 | 158.85 |
| 08-06-2023 | 238025 | PRL | 1,000 | 797.35 | 14 | 15 | 119.60 |
| 08-06-2023 | 238025 | OGDC | 350 | 838.14 | 17 | 15 | 125.72 |
| 13-06-2023 | 238025 | UNITY | 2,500 | (4,426.00) | 189 | | |
| 13-06-2023 | 238025 | UNITY | 1,000 | (1,157.35) | 182 | | |
| 13-06-2023 | 238025 | UNITY | 1,511 | 4,067.31 | 19 | 15 | 610.10 |
| 15-06-2023 | 238025 | UNITY | 89 | 233.38 | 21 | 15 | 35.01 |
| 27-06-2023 | 238025 | SPEL | 5,000 | (51,816.53) | 666 | | |
| 27-06-2023 | 238025 | PSO | 1,000 | (67,814.50) | 259 | | |
| 27-06-2023 | 238025 | PSO | 500 | (28,188.80) | 246 | | |
| 27-06-2023 | 238025 | PSO | 500 | (28,153.63) | 250 | | |
| 27-06-2023 | 238025 | PSO | 500 | (29,887.25) | 251 | | |
| 27-06-2023 | 238025 | KAPCO | 5,000 | (101,666.68) | 700 | | |
| 27-06-2023 | 238025 | SPEL | 10,000 | (116,660.83) | 672 | | |
| 27-06-2023 | 238025 | KAPCO | 5,000 | (95,702.00) | 697 | | |
| | | | 34,950 | (518,478.38) | | | 1,049.28 |

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (518,478.38) |
| Gross Capital Gain | 2,927.87 |
| Gross CGT | 439.18 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (54,497.24) |
| CGT Payable/(Refund) | 0.00 |

Grand Total As of reporting Month

| | |
|----------------------------|-------------|
| Gross CGT Payable/(Refund) | (66,037.00) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (66,037.00) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 463,981.14 |
| CGT | 66,037.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JUN-2023

User : w ba