

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
05-07-2022	225246	NETSOL	501	(224.29)	1		
07-07-2022	225246	AVN	749	(889.35)	3		
07-07-2022	225246	GGGL	500	(47.43)	7		
07-07-2022	225246	GGL	750	(445.76)	7		
07-07-2022	225246	SYS	15	23.49	2	15	3.52
07-07-2022	225246	GGL	750	(326.67)	2		
07-07-2022	225246	SYS	50	(458.71)	7		
07-07-2022	225246	AVN	1	(5.67)	37		
07-07-2022	225246	GGL	1,000	(165.72)	3		
07-07-2022	225246	SYS	170	(370.49)	3		
13-07-2022	225246	AVN	1,251	(1,403.10)	9		
13-07-2022	225246	AVN	574	(804.62)	8		
15-07-2022	225246	NETSOL	401	(127.68)	8		
15-07-2022	225246	NETSOL	949	(1,330.01)	11		
15-07-2022	225246	GGL	500	97.88	2	15	14.68
15-07-2022	225246	GGL	500	(53.88)	10		
15-07-2022	225246	GGGL	500	(85.58)	15		
15-07-2022	225246	GGGL	3,000	(357.58)	11		
15-07-2022	225246	ANL	1,000	(463.53)	10		
15-07-2022	225246	ANL	1,500	(99.83)	8		
15-07-2022	225246	EPCL	920	(387.72)	2		
18-07-2022	225246	LOTCHEM	2,849	426.63	3	15	64.00
18-07-2022	225246	LOTCHEM	2,300	2.09	4	15	0.31
18-07-2022	225246	GGGL	1,500	263.90	5	15	39.59
18-07-2022	225246	ANL	1,000	54.85	11	15	8.23
18-07-2022	225246	ANL	1,500	6.90	5	15	1.04
18-07-2022	225246	NETSOL	3	12.44	11	15	1.87
19-07-2022	225246	EPCL	305	(21.99)	1		
19-07-2022	225246	LOTCHEM	700	158.51	4	15	23.78
19-07-2022	225246	SNGP	3,250	(3,496.86)	1		
19-07-2022	225246	SNGP	2,500	(1,506.50)	4		
19-07-2022	225246	TPLP	2,000	(1,355.21)	1		
19-07-2022	225246	EPCL	605	681.82	6	15	102.27
21-07-2022	225246	SYS	90	278.60	1	15	41.79
21-07-2022	225246	SPWL	1,000	(320.96)	1		
21-07-2022	225246	SPWL	500	(365.25)	2		
21-07-2022	225246	SNGP	500	(257.51)	1		
21-07-2022	225246	APL	100	(761.15)	1		
21-07-2022	225246	CPHL	500	(628.38)	2		
21-07-2022	225246	GGGL	2,000	(163.35)	1		
25-07-2022	225246	SNGP	850	(2,163.61)	5		

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
27-07-2022	225246	APL	35	(367.22)	7		
27-07-2022	225246	AVN	750	(2,451.64)	7		
27-07-2022	225246	AVN	250	(161.45)	6		
28-07-2022	225246	AVN	20	24.40	7	15	3.66
28-07-2022	225246	SPWL	1,000	(6,627.26)	8		
29-07-2022	225246	SPWL	2,000	(12,894.33)	9		
29-07-2022	225246	EPCL	1,000	(3,673.08)	7		
29-07-2022	225246	EPCL	250	211.38	4	15	31.71
29-07-2022	225246	EPCL	750	124.06	2	15	18.61
29-07-2022	225246	LOTCHEM	1	1.82	14	15	0.27
29-07-2022	225246	LOTCHEM	1,159	1,805.66	8	15	270.85
29-07-2022	225246	TPLP	1,350	(108.42)	1		
29-07-2022	225246	EPCL	1,000	777.66	3	15	116.65
			49,198	(40,419.67)			742.81

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2022	(187.79)	0.00	0.00	0.00	0.00	0.00	0.00	(187.79)	
05-07-2022	(34.73)	0.00	0.00	0.00	0.00	0.00	0.00	(34.73)	
07-07-2022	(686.86)	0.00	0.00	0.00	0.00	0.00	0.00	(686.86)	
13-07-2022	(293.23)	0.00	0.00	0.00	0.00	0.00	0.00	(293.23)	
15-07-2022	(3,279.51)	0.00	0.00	0.00	0.00	0.00	0.00	(3,279.51)	
18-07-2022	228.06	0.00	0.00	0.00	0.00	0.00	0.00	228.06	34.21
19-07-2022	(367.39)	0.00	0.00	0.00	0.00	0.00	0.00	(367.39)	
20-07-2022	38.40	0.00	0.00	0.00	0.00	0.00	0.00	38.40	5.76
21-07-2022	786.63	0.00	0.00	0.00	0.00	0.00	0.00	786.63	117.99
25-07-2022	(1,851.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,851.00)	
27-07-2022	(1,516.70)	0.00	0.00	0.00	0.00	0.00	0.00	(1,516.70)	
28-07-2022	(869.87)	0.00	0.00	0.00	0.00	0.00	0.00	(869.87)	
29-07-2022	(2,697.13)	0.00	0.00	0.00	0.00	0.00	0.00	(2,697.13)	
	(10,731.13)	0.00	0.00	0.00	0.00	0.00	0.00	(10,731.13)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUL-2022

Grand Total Current Month

Net Gain/(Loss)	(51,150.79)
Gross Capital Gain	1,033.28
Gross CGT	154.99
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)	(51,150.79)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-JUL-22	225246	SYS	REG	130	330.865	43012.45	215.0623	43227.5123	130	332.7385	43256.005	216.28	43039.725	-187.7873	0	0
05-JUL-22	225246	AVN	REG	830	77.8558	64620.314	323.1014	64943.4154	830	77.3248	64179.584	320.898	63858.686	-1084.7294	0	0
05-JUL-22	225246	NETSOL	REG	500	99.795	49897.5	249.4875	50146.9875	500	100.29	50145	250.7249	49894.2751	-252.7124	0	0
05-JUL-22	225246	SYS	REG	220	327.1383	71970.426	359.8521	72330.2781	220	336.3773	74003.006	370.015	73632.991	1302.7129	15	195.406935
07-JUL-22	225246	ANL	REG	1000	10.63	10630	53.15	10683.15	1000	10.385	10385	51.925	10333.075	-350.075	0	0
07-JUL-22	225246	AVN	REG	750	76.9831	57737.325	288.6866	58026.0116	750	77.1633	57872.475	289.3625	57583.1125	-442.8991	0	0
07-JUL-22	225246	GGGL	REG	1000	10.95	10950	54.75	11004.75	1000	11.1667	11166.7	55.8333	11110.8667	106.1167	15	15.917505
13-JUL-22	225246	ANL	REG	2500	10.68	26700	133.5	26833.5	2500	10.688	26720	133.6	26586.4	-247.1	0	0
13-JUL-22	225246	AVN	REG	100	76.92	7692	38.46	7730.46	100	77.2294	7722.94	38.6147	7684.3253	-46.1347	0	0
15-JUL-22	225246	ANL	REG	500	10.65	5325	26.625	5351.625	500	10.67	5335	26.675	5308.325	-43.3	0	0
15-JUL-22	225246	EPCL	REG	600	76.0983	45658.98	228.295	45887.275	600	75.7	45420	227.1	45192.9	-694.375	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUL-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			
15-JUL-22	225246	LOTCHEM	REG	1300	24.8902	32357.26	161.7863	32519.0463	1300	25.25	32825	164.125	32660.875	141.8287	15	21.274305
15-JUL-22	225246	SNGP	REG	6750	39.3003	265277.025	1326.3859	266603.4109	6750	39.2957	265245.975	1326.23	263919.745	-2683.6659	0	0
18-JUL-22	225246	CPHL	REG	250	32.93	8232.5	41.1625	8273.6625	250	33.29	8322.5	41.6125	8280.8875	7.225	15	1.08375
18-JUL-22	225246	EPCL	REG	1300	76.5592	99526.96	497.6347	100024.5947	1300	77.2669	100446.97	502.235	99944.735	-79.8597	0	0
18-JUL-22	225246	LOTCHEM	REG	351	24.9977	8774.1927	43.8709	8818.0636	351	25.2909	8877.1059	44.3855	8832.7204	14.6568	15	2.19852
18-JUL-22	225246	SNGP	REG	2500	39.7713	99428.25	497.1413	99925.3913	2500	40.286	100715	503.575	100211.425	286.0337	15	42.905055
19-JUL-22	225246	EPCL	REG	100	77.05	7705	38.525	7743.525	100	77.2562	7725.62	38.6281	7686.9919	-56.5331	0	0
19-JUL-22	225246	GGL	REG	2000	17.01	34020	170.1	34190.1	2000	17.14	34280	171.4	34108.6	-81.5	0	0
19-JUL-22	225246	SNGP	REG	450	39.2078	17643.51	88.2175	17731.7275	450	39.0896	17590.32	87.9516	17502.3684	-229.3591	0	0
20-JUL-22	225246	GGL	REG	1000	16.4405	16440.5	82.2025	16522.7025	1000	16.65	16650	83.25	16566.75	44.0475	15	6.607125
20-JUL-22	225246	SYS	REG	10	338.6635	3386.635	16.9332	3403.5682	10	341.5	3415	17.075	3397.925	-5.6432	0	0
21-JUL-22	225246	APL	REG	100	332.95	33295	166.475	33461.475	100	337.535	33753.5	168.7675	33584.7325	123.2575	15	18.488625
21-JUL-22	225246	AVN	REG	230	73.04	16799.2	83.996	16883.196	230	74.9957	17249.011	86.245	17162.766	279.57	15	41.9355
21-JUL-22	225246	SNGP	REG	500	37.7144	18857.2	94.286	18951.486	500	39	19500	97.5	19402.5	451.014	15	67.6521
21-JUL-22	225246	SPWL	REG	1000	22.84	22840	114.2	22954.2	1000	23.002	23002	115.01	22886.99	-67.21	0	0
25-JUL-22	225246	APL	REG	100	327.8	32780	163.9	32943.9	100	328.5	32850	164.25	32685.75	-258.15	0	0
25-JUL-22	225246	AVN	REG	500	70.815	35407.5	177.0375	35584.5375	500	68.325	34162.5	170.8125	33991.6875	-1592.85	0	0
27-JUL-22	225246	LOTCHEM	REG	1430	25.09	35878.7	179.3935	36058.0935	1430	24.2762	34714.966	173.5748	34541.3912	-1516.7023	0	0
28-JUL-22	225246	LOTCHEM	REG	1500	27.0431	40564.65	202.8234	40767.4734	1500	27.3833	41074.95	205.375	40869.575	102.1016	15	15.31524
28-JUL-22	225246	SPWL	REG	1500	16.74	25110	125.55	25235.55	1500	16.664	24996	124.98	24871.02	-364.53	0	0
28-JUL-22	225246	TPLP	REG	1500	17.3823	26073.45	130.3671	26203.8171	1500	17.15	25725	128.625	25596.375	-607.4421	0	0
29-JUL-22	225246	EPCL	REG	4004	65.9862	264208.7448	1321.0443	265529.7891	4004	66.4222	265954.4888	1329.7716	264624.7172	-905.0719	0	0
29-JUL-22	225246	LOTCHEM	REG	2149	27.5312	59164.5488	295.8223	59460.3711	2149	26.9698	57958.1002	289.7903	57668.3099	-1792.0612	0	0

User : wba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

AUG-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-08-2022	225246	EFERT	1,005	(2,826.96)	3		
01-08-2022	225246	GGGL	2,000	467.24	3	15	70.09
01-08-2022	225246	SPWL	500	(160.38)	6		
01-08-2022	225246	SPWL	1,000	111.40	5	15	16.71
01-08-2022	225246	GGL	993	361.08	3	15	54.16
01-08-2022	225246	GGL	1,500	676.14	5	15	101.42
01-08-2022	225246	GGL	2,907	(5,017.98)	14		
01-08-2022	225246	GGL	600	(996.87)	13		
01-08-2022	225246	LOTCHEM	931	2,691.65	11	15	403.75
01-08-2022	225246	LOTCHEM	570	1,683.07	5	15	252.46
01-08-2022	225246	LOTCHEM	100	98.99	4	15	14.85
01-08-2022	225246	SNGP	850	(226.23)	6		
01-08-2022	225246	SNGP	96	31.49	5	15	4.72
01-08-2022	225246	SNGP	250	176.47	3	15	26.47
01-08-2022	225246	SNGP	450	(3,571.89)	12		
01-08-2022	225246	SPWL	500	(85.00)	7		
02-08-2022	225246	GGL	1,006	645.07	4	15	96.76
02-08-2022	225246	GGGL	2,000	178.64	4	15	26.80
02-08-2022	225246	HUBC	750	(618.05)	1		
04-08-2022	225246	APL	65	311.43	15	15	46.71
04-08-2022	225246	GGGL	500	116.81	6	15	17.52
04-08-2022	225246	EPCL	666	1,257.64	1	15	188.65
04-08-2022	225246	EPCL	1,350	1,160.50	3	15	174.07
05-08-2022	225246	LOTCHEM	350	27.04	1	15	4.06
05-08-2022	225246	KAPCO	150	30.97	9	15	4.65
05-08-2022	225246	KAPCO	350	68.26	10	15	10.24
05-08-2022	225246	GGL	1	1.44	7	15	0.22
05-08-2022	225246	GGL	2,999	1,609.35	1	15	241.40
10-08-2022	225246	GGL	1	0.51	6	15	0.08
10-08-2022	225246	KAPCO	820	100.37	12	15	15.06
10-08-2022	225246	KAPCO	1,050	272.67	14	15	40.90
10-08-2022	225246	KAPCO	250	133.49	6	15	20.02
10-08-2022	225246	KAPCO	700	169.47	9	15	25.42
10-08-2022	225246	EPQL	1,000	363.65	6	15	54.55
10-08-2022	225246	EFERT	900	(4,027.14)	12		
10-08-2022	225246	PAEL	1,500	623.80	5	15	93.57
10-08-2022	225246	AVN	1,000	(752.73)	9		
10-08-2022	225246	AVN	600	(851.73)	8		
10-08-2022	225246	CEPB	1,000	924.30	5	15	138.65
11-08-2022	225246	AVN	328	182.23	7	15	27.33
11-08-2022	225246	AVN	860	399.58	8	15	59.94

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
11-08-2022	225246	AVN	450	(765.16)	9		
11-08-2022	225246	EFERT	600	(210.32)	7		
11-08-2022	225246	EFERT	95	(449.09)	13		
11-08-2022	225246	EFERT	250	503.33	8	15	75.50
11-08-2022	225246	EPCL	349	391.87	6	15	58.78
11-08-2022	225246	EPCL	1	4.12	8	15	0.62
11-08-2022	225246	EPQL	1,000	3,259.73	6	15	488.96
11-08-2022	225246	PRL	6,625	1,611.61	1	15	241.74
12-08-2022	225246	WAVES	1,500	(395.33)	1		
12-08-2022	225246	TELE	2,500	(15.42)	1		
12-08-2022	225246	PAEL	1,000	(56.06)	1		
12-08-2022	225246	MEBL	500	274.06	1	15	41.11
12-08-2022	225246	GGGL	1,500	272.86	1	15	40.93
12-08-2022	225246	EPCL	751	598.66	7	15	89.80
12-08-2022	225246	EPCL	199	201.79	2	15	30.27
15-08-2022	225246	GGGL	3,500	1,263.52	4	15	189.53
15-08-2022	225246	KOHE	500	(679.08)	5		
16-08-2022	225246	ASL	2,000	(1,117.60)	5		
16-08-2022	225246	AVN	1	0.87	12	15	0.13
16-08-2022	225246	EPQL	500	377.61	4	15	56.64
16-08-2022	225246	LOTCHEM	500	608.15	1	15	91.22
16-08-2022	225246	PAEL	1,000	(419.26)	5		
17-08-2022	225246	SEARL	1,467	2,334.50	5	15	350.18
17-08-2022	225246	WAVES	3,000	(641.27)	6		
18-08-2022	225246	PAEL	1,000	396.64	7	15	59.50
18-08-2022	225246	KOHE	2,000	(3,382.92)	8		
18-08-2022	225246	EPCL	699	(588.64)	1		
18-08-2022	225246	EPCL	1,150	(290.94)	3		
18-08-2022	225246	EPCL	100	(3.45)	2		
18-08-2022	225246	EPCL	1	(1.07)	8		
18-08-2022	225246	ASL	8,000	(1,176.00)	7		
18-08-2022	225246	SEARL	151	483.57	6	15	72.54
18-08-2022	225246	TGL	200	(312.59)	1		
18-08-2022	225246	SEARL	99	546.46	3	15	81.97
19-08-2022	225246	APL	200	(258.89)	1		
19-08-2022	225246	EPQL	1,000	(5,712.28)	7		
19-08-2022	225246	LOTCHEM	1,254	70.42	2	15	10.56
19-08-2022	225246	MEBL	520	(425.27)	1		
23-08-2022	225246	EPCL	24	(40.44)	1		
23-08-2022	225246	EPCL	1	(2.99)	6		
23-08-2022	225246	EPCL	1,350	(2,543.46)	4		

Capital Gain/Loss

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
25-08-2022	225246	EPCL	1	(2.34)	3		
25-08-2022	225246	EPCL	154	(172.56)	1		
26-08-2022	225246	EPQL	500	(2,629.08)	11		
26-08-2022	225246	EPQL	1,000	(745.70)	9		
26-08-2022	225246	TELE	1,000	(102.66)	3		
26-08-2022	225246	TELE	500	43.34	1	15	6.50
26-08-2022	225246	SNGP	400	18.99	3	15	2.85
26-08-2022	225246	SEARL	1	3.80	11	15	0.57
26-08-2022	225246	SEARL	149	(109.38)	1		
29-08-2022	225246	KOHE	1,000	(2,135.25)	18		
29-08-2022	225246	TELE	1,000	(211.82)	4		
29-08-2022	225246	APL	1	(3.00)	11		
29-08-2022	225246	APL	55	(216.19)	7		
29-08-2022	225246	APL	94	(278.82)	6		
31-08-2022	225246	APL	50	(87.38)	8		
			87,890	(17,175.98)			4,221.10

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2022	1,806.90	0.00	0.00	0.00	0.00	0.00	0.00	1,806.90	271.04
02-08-2022	(1,197.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,197.23)	
03-08-2022	(743.32)	0.00	0.00	0.00	0.00	0.00	0.00	(743.32)	
05-08-2022	(9.58)	0.00	0.00	0.00	0.00	0.00	0.00	(9.58)	
10-08-2022	(1,270.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,270.07)	
11-08-2022	284.58	0.00	0.00	0.00	0.00	0.00	0.00	284.58	42.69
12-08-2022	245.93	0.00	0.00	0.00	0.00	0.00	0.00	245.93	36.89
16-08-2022	(104.69)	0.00	0.00	0.00	0.00	0.00	0.00	(104.69)	
17-08-2022	(1,333.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,333.75)	
18-08-2022	(4,744.68)	0.00	0.00	0.00	0.00	0.00	0.00	(4,744.68)	
23-08-2022	(2,165.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.06)	
25-08-2022	(885.39)	0.00	0.00	0.00	0.00	0.00	0.00	(885.39)	
26-08-2022	29.58	0.00	0.00	0.00	0.00	0.00	0.00	29.58	4.44
29-08-2022	(211.36)	0.00	0.00	0.00	0.00	0.00	0.00	(211.36)	
30-08-2022	38.89	0.00	0.00	0.00	0.00	0.00	0.00	38.89	5.83
31-08-2022	(21.86)	0.00	0.00	0.00	0.00	0.00	0.00	(21.86)	
	(10,281.11)	0.00	0.00	0.00	0.00	0.00	0.00	(10,281.11)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	(27,457.09)
Gross Capital Gain	11,895.65
Gross CGT	1,784.35
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(51,150.79)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(78,607.89)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-AUG-22	225246	AVN	REG	1000	78.9255	78925.5	394.6275	79320.1275	1000	78.645	78645	393.225	78251.775	-1068.3525	0	0
01-AUG-22	225246	EFERT	REG	2155	79.2449	170772.7595	853.864	171626.6235	2155	82.0172	176747.066	883.7358	175863.3302	4236.7067	15	635.506005
01-AUG-22	225246	GGGL	REG	2500	10.306	25765	128.825	25893.825	2500	10.25	25625	128.125	25496.875	-396.95	0	0
01-AUG-22	225246	TPLP	REG	3750	18.158	68092.5	340.4625	68432.9625	3750	18.082	67807.5	339.0375	67468.4625	-964.5	0	0
02-AUG-22	225246	EPCL	REG	900	66.1917	59572.53	297.8625	59870.3925	900	65.52	58968	294.84	58673.16	-1197.2325	0	0
03-AUG-22	225246	EFERT	REG	100	77.2929	7729.29	38.6464	7767.9364	100	77.99	7799	38.995	7760.005	-7.9314	0	0
03-AUG-22	225246	EPCL	REG	600	65.7708	39462.48	197.3125	39659.7925	600	65.2	39120	195.6	38924.4	-735.3925	0	0
05-AUG-22	225246	LOTCHEM	REG	1000	29.315	29315	146.575	29461.575	1000	29.6	29600	148	29452	-9.575	0	0
10-AUG-22	225246	AVN	REG	650	78.6123	51097.995	255.49	51353.485	650	78.9622	51325.43	256.6272	51068.8028	-284.6822	0	0
10-AUG-22	225246	EFERT	REG	1255	81.1745	101873.9975	509.3703	102383.3678	1255	80.3471	100835.6105	504.1778	100331.4327	-2051.9351	0	0
10-AUG-22	225246	EPCL	REG	1000	68.5342	68534.2	342.6708	68876.8708	1000	69.515	69515	347.575	69167.425	290.5542	15	43.58313

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

AUG-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			
10-AUG-22	225246	EPQL	REG	1000	23.025	23025	115.125	23140.125	1000	23.1825	23182.5	115.9125	23066.5875	-73.5375	0	0
10-AUG-22	225246	KOHE	REG	500	38.1317	19065.85	95.3292	19161.1792	500	38.28	19140	95.7	19044.3	-116.8792	0	0
10-AUG-22	225246	PAEL	REG	7500	16.1433	121074.75	605.375	121680.125	7500	16.4239	123179.25	615.8958	122563.3542	883.2292	15	132.48438
10-AUG-22	225246	PSO	REG	350	180.6357	63222.495	316.1125	63538.6075	350	182.69	63941.5	319.7075	63621.7925	83.185	15	12.47775
11-AUG-22	225246	EPCL	REG	1450	69.7159	101088.055	505.44	101593.495	1450	70.5694	102325.63	511.6285	101814.0015	220.5065	15	33.075975
11-AUG-22	225246	MEBL	REG	250	124.3543	31088.575	155.4429	31244.0179	250	125.99	31497.5	157.4875	31340.0125	95.9946	15	14.39919
11-AUG-22	225246	PAEL	REG	1500	16.8322	25248.3	126.2417	25374.5417	1500	16.87	25305	126.525	25178.475	-196.0667	0	0
11-AUG-22	225246	PRL	REG	375	16.72	6270	31.35	6301.35	375	17.4029	6526.0875	32.6304	6493.4571	192.1071	15	28.816065
11-AUG-22	225246	TELE	REG	500	11.2333	5616.65	28.0833	5644.7333	500	11.29	5645	28.225	5616.775	-27.9583	0	0
12-AUG-22	225246	GGGL	REG	1000	10.89	10890	54.45	10944.45	1000	11.05	11050	55.25	10994.75	50.3	15	7.545
12-AUG-22	225246	PAEL	REG	1000	16.77	16770	83.85	16853.85	1000	16.945	16945	84.725	16860.275	6.425	15	.96375
12-AUG-22	225246	WAVES	REG	1500	13.9233	20884.95	104.425	20989.375	1500	14.19	21285	106.425	21178.575	189.2	15	28.38
16-AUG-22	225246	EPQL	REG	1500	27.73	41595	207.975	41802.975	1500	27.825	41737.5	208.6875	41528.8125	-274.1625	0	0
16-AUG-22	225246	LOTCHEM	REG	700	33.5693	23498.51	117.4925	23616.0025	700	34.15	23905	119.525	23785.475	169.4725	15	25.420875
17-AUG-22	225246	ASL	REG	1500	11.4467	17170.05	85.85	17255.9	1500	11.45	17175	85.875	17089.125	-166.775	0	0
17-AUG-22	225246	EPCL	REG	700	68.3036	47812.52	239.0625	48051.5825	700	68.11	47677	238.385	47438.615	-612.9675	0	0
17-AUG-22	225246	PAEL	REG	1000	16.895	16895	84.475	16979.475	1000	17.31	17310	86.55	17223.45	243.975	15	36.59625
17-AUG-22	225246	SEARL	REG	500	110.33	55165	275.825	55440.825	500	109.6048	54802.4	274.0121	54528.3879	-912.4371	0	0
17-AUG-22	225246	TPLP	REG	500	20.65	10325	51.625	10376.625	500	20.99	10495	52.475	10442.525	65.9	15	9.885
17-AUG-22	225246	WAVES	REG	1000	14.05	14050	70.25	14120.25	1000	14.24	14240	71.2	14168.8	48.55	15	7.2825
18-AUG-22	225246	APL	REG	574	386.8926	222076.3524	1110.3817	223186.7341	574	385.6739	221376.8186	1106.884	220269.9346	-2916.7995	0	0
18-AUG-22	225246	LOTCHEM	REG	1300	31.1212	40457.56	202.2875	40659.8475	1300	30.8815	40145.95	200.73	39945.22	-714.6275	0	0
18-AUG-22	225246	MEBL	REG	750	133.9469	100460.175	502.301	100962.476	750	133.6333	100224.975	501.125	99723.85	-1238.626	0	0
18-AUG-22	225246	WAVES	REG	1500	13.86	20790	103.95	20893.95	1500	14.0833	21124.95	105.625	21019.325	125.375	15	18.80625
23-AUG-22	225246	GTECH	REG	2000	9.382	18764	93.82	18857.82	2000	9.36	18720	93.6	18626.4	-231.42	0	0
23-AUG-22	225246	MEBL	REG	1000	137.5792	137579.2	687.8959	138267.0959	1000	137.26	137260	686.3	136573.7	-1693.3959	0	0
23-AUG-22	225246	TELE	REG	2000	12.0917	24183.4	120.9167	24304.3167	2000	12.0925	24185	120.925	24064.075	-240.2417	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

AUG-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			
25-AUG-22	225246	APL	REG	50	387.4763	19373.815	96.8691	19470.6841	50	389.5	19475	97.375	19377.625	-93.0591	0	0
25-AUG-22	225246	EPCL	REG	350	65.3814	22883.49	114.4175	22997.9075	350	65.333	22866.55	114.3329	22752.2171	-245.6904	0	0
25-AUG-22	225246	MEBL	REG	200	126.3175	25263.5	126.3175	25389.8175	200	125.3898	25077.96	125.3898	24952.5702	-437.2473	0	0
25-AUG-22	225246	SEARL	REG	100	109.1376	10913.76	54.5688	10968.3288	100	109.135	10913.5	54.5675	10858.9325	-109.3963	0	0
26-AUG-22	225246	SNGP	REG	100	34.1	3410	17.05	3427.05	100	34.74	3474	17.37	3456.63	29.58	15	4.437
29-AUG-22	225246	EPCL	REG	35	65.0143	2275.5005	11.3775	2286.878	35	63.4	2219	11.095	2207.905	-78.973	0	0
29-AUG-22	225246	SEARL	REG	50	111.04	5552	27.76	5579.76	50	109.495	5474.75	27.3738	5447.3762	-132.3838	0	0
30-AUG-22	225246	NCPL	REG	500	25.555	12777.5	63.8875	12841.3875	500	25.89	12945	64.725	12880.275	38.8875	15	5.833125
31-AUG-22	225246	CPHL	REG	50	33.8591	1692.955	8.4648	1701.4198	50	33.76	1688	8.44	1679.56	-21.8598	0	0

User : wba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
01-09-2022	225246	APL	25	(59.09)	7		
01-09-2022	225246	APL	75	(130.70)	9		
01-09-2022	225246	ISL	1,169	44.93	9	15	6.74
01-09-2022	225246	GTECH	1,500	(188.42)	9		
01-09-2022	225246	EPCL	500	(3,268.09)	8		
02-09-2022	225246	EPCL	247	(260.60)	2		
02-09-2022	225246	EPCL	496	(2,790.29)	9		
02-09-2022	225246	EPCL	150	(661.76)	7		
02-09-2022	225246	EPCL	300	(387.88)	3		
08-09-2022	225246	EPCL	3	(5.96)	8		
09-09-2022	225246	SNGP	700	(168.79)	17		
09-09-2022	225246	SNGP	77	(47.33)	15		
09-09-2022	225246	SNGP	100	(66.62)	16		
13-09-2022	225246	ASTL	500	(303.31)	11		
13-09-2022	225246	EPCL	250	(246.15)	4		
13-09-2022	225246	AVN	50	43.17	1	15	6.48
13-09-2022	225246	AVN	110	36.29	4	15	5.44
14-09-2022	225246	EPCL	200	(69.94)	5		
14-09-2022	225246	APL	75	(1,101.20)	20		
15-09-2022	225246	CPHL	500	(93.80)	15		
15-09-2022	225246	CPHL	400	(141.73)	9		
15-09-2022	225246	SEARL	5	(15.35)	21		
15-09-2022	225246	CPHL	400	99.47	2	15	14.92
15-09-2022	225246	KOHE	500	(1,861.18)	35		
15-09-2022	225246	CPHL	1,000	(77.95)	14		
16-09-2022	225246	APL	107	(2,272.10)	7		
16-09-2022	225246	APL	25	(575.59)	22		
16-09-2022	225246	EPCL	400	(498.13)	7		
16-09-2022	225246	MEBL	300	(963.33)	22		
16-09-2022	225246	MEBL	450	(881.71)	24		
16-09-2022	225246	MEBL	1	(10.88)	29		
16-09-2022	225246	MEBL	329	(1,072.15)	21		
19-09-2022	225246	GGL	923	564.67	3	15	84.70
19-09-2022	225246	SYS	35	113.07	3	15	16.96
19-09-2022	225246	SEARL	1	(5.02)	25		
19-09-2022	225246	SEARL	749	(617.86)	3		
20-09-2022	225246	LOTCHEM	500	9.16	1	15	1.37
21-09-2022	225246	GGL	249	(51.24)	1		
21-09-2022	225246	GGL	1	0.19	5	15.02	0.03
22-09-2022	225246	APL	13	(343.77)	13		
22-09-2022	225246	GGL	750	174.02	2	15	26.10

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
22-09-2022	225246	APL	7	(218.68)	10		
23-09-2022	225246	TGL	50	(98.82)	1		
26-09-2022	225246	CPHL	700	(1,162.47)	10		
26-09-2022	225246	ISL	350	(2,202.39)	11		
26-09-2022	225246	ISL	49	(304.12)	7		
26-09-2022	225246	ISL	350	(2,148.85)	10		
26-09-2022	225246	ISL	1	(6.92)	34		
26-09-2022	225246	MEBL	171	(2,094.48)	31		
26-09-2022	225246	MEBL	150	(1,103.87)	26		
26-09-2022	225246	MEBL	100	(273.86)	4		
26-09-2022	225246	MEBL	250	(1,961.88)	27		
26-09-2022	225246	MEBL	345	(1,734.64)	6		
26-09-2022	225246	MEBL	50	(370.47)	25		
26-09-2022	225246	KAPCO	500	(874.50)	6		
27-09-2022	225246	ASL	122	(106.68)	8		
27-09-2022	225246	GTECH	1,000	(435.40)	13		
27-09-2022	225246	ISL	150	(846.92)	8		
27-09-2022	225246	GTECH	1,000	(1,349.95)	32		
27-09-2022	225246	GTECH	1,500	(2,495.27)	35		
27-09-2022	225246	GTECH	500	(207.65)	14		
28-09-2022	225246	CPHL	200	(703.68)	12		
28-09-2022	225246	GGL	1	0.14	8	15.02	0.02
28-09-2022	225246	GGL	1,499	412.05	1	15	61.81
28-09-2022	225246	SNGP	1,000	(3,321.09)	34		
28-09-2022	225246	GTECH	500	(127.62)	9		
28-09-2022	225246	ISL	149	(471.81)	8		
28-09-2022	225246	ISL	261	(942.50)	9		
28-09-2022	225246	GTECH	500	31.18	13	15	4.68
29-09-2022	225246	GGL	1	0.21	2	15.01	0.03
29-09-2022	225246	LOTCHEM	500	482.68	2	15	72.40
29-09-2022	225246	LOTCHEM	300	(130.59)	8		
29-09-2022	225246	LOTCHEM	600	(318.83)	10		
29-09-2022	225246	LOTCHEM	600	377.15	1	15	56.57
29-09-2022	225246	TGL	50	118.38	1	15	17.76
29-09-2022	225246	SNGP	400	(735.29)	29		
29-09-2022	225246	SNGP	200	(533.37)	28		
29-09-2022	225246	SNGP	400	(765.24)	27		
29-09-2022	225246	SNGP	200	(428.85)	23		
29-09-2022	225246	SNGP	227	(356.71)	14		
29-09-2022	225246	SNGP	123	(343.94)	35		
30-09-2022	225246	NCPL	1,500	(18,678.05)	32		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
30-09-2022	225246	NCPL	500	(6,009.09)	31		
30-09-2022	225246	NCPL	1,500	(1,361.85)	28		
30-09-2022	225246	NCPL	1,000	303.13	2	15	45.47
30-09-2022	225246	NCPL	1,500	(174.69)	1		
30-09-2022	225246	ANL	500	131.50	3	15	19.73
30-09-2022	225246	ANL	499	(8.18)	1		
30-09-2022	225246	ANL	1,001	(267.91)	11		
30-09-2022	225246	APL	80	(1,062.77)	15		
30-09-2022	225246	APL	29	117.45	3	15	17.62
30-09-2022	225246	APL	7	(426.41)	17		
30-09-2022	225246	APL	23	(769.19)	18		
30-09-2022	225246	AVN	974	(348.23)	1		
30-09-2022	225246	AVN	1	0.90	2	15	0.13
30-09-2022	225246	CPHL	250	(614.89)	14		
30-09-2022	225246	ITTEFAQ	1,000	(128.28)	1		
30-09-2022	225246	KEL	2,500	333.38	2	15	50.01
30-09-2022	225246	KEL	500	13.91	1	15	2.09
30-09-2022	225246	KOHE	500	(1,747.08)	44		
30-09-2022	225246	LOTCHEM	50	48.96	2	15	7.34
			43,135	(76,555.87)			518.40

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2022	(713.78)	0.00	0.00	0.00	0.00	0.00	0.00	(713.78)	
02-09-2022	(341.75)	0.00	0.00	0.00	0.00	0.00	0.00	(341.75)	
09-09-2022	(73.70)	0.00	0.00	0.00	0.00	0.00	0.00	(73.70)	
13-09-2022	(990.36)	0.00	0.00	0.00	0.00	0.00	0.00	(990.36)	
14-09-2022	153.63	0.00	0.00	0.00	0.00	0.00	0.00	153.63	23.04
16-09-2022	(827.37)	0.00	0.00	0.00	0.00	0.00	0.00	(827.37)	
19-09-2022	(2,529.24)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.24)	
22-09-2022	(498.79)	0.00	0.00	0.00	0.00	0.00	0.00	(498.79)	
27-09-2022	1,239.89	0.00	0.00	0.00	0.00	0.00	0.00	1,239.89	185.98
28-09-2022	(312.10)	0.00	0.00	0.00	0.00	0.00	0.00	(312.10)	
29-09-2022	37.20	0.00	0.00	0.00	0.00	0.00	0.00	37.20	5.58
30-09-2022	(3,397.02)	0.00	0.00	0.00	0.00	0.00	0.00	(3,397.02)	
	(8,253.40)	0.00	0.00	0.00	0.00	0.00	0.00	(8,253.40)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	(84,809.27)
Gross Capital Gain	9.16
Gross CGT	1.37
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(78,607.89)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(163,417.16)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-SEP-22	225246	GTECH	REG	500	9.32	4660	23.3	4683.3	500	9.35	4675	23.375	4651.625	-31.675	0	0
01-SEP-22	225246	KOHE	REG	500	34.5	17250	86.25	17336.25	500	33.86	16930	84.65	16845.35	-490.9	0	0
01-SEP-22	225246	MEBL	REG	100	121.55	12155	60.775	12215.775	100	120.85	12085	60.425	12024.575	-191.2	0	0
02-SEP-22	225246	APL	REG	100	391.5	39150	195.75	39345.75	100	392	39200	196	39004	-341.75	0	0
09-SEP-22	225246	APL	REG	5	385.2512	1926.256	9.6313	1935.8873	5	384.8	1924	9.62	1914.38	-21.5073	0	0
09-SEP-22	225246	MEBL	REG	100	120.01	12001	60.005	12061.005	100	120.695	12069.5	60.3475	12009.1525	-51.8525	0	0
09-SEP-22	225246	SNGP	REG	1	34.45	34.45	.1723	34.6223	1	34.45	34.45	.1723	34.2777	-.3446	0	0
13-SEP-22	225246	APL	REG	325	388.9244	126400.43	632.0021	127032.4321	325	389.8523	126701.9975	633.51	126068.4875	-963.9446	0	0
13-SEP-22	225246	AVN	REG	35	77.5	2712.5	13.5625	2726.0625	35	77.5205	2713.2175	13.5661	2699.6514	-26.4111	0	0
14-SEP-22	225246	APL	REG	75	293.3333	21999.9975	110	22109.9975	75	298.34	22375.5	111.8775	22263.6225	153.625	15	23.04375
16-SEP-22	225246	APL	REG	90	287.9778	25918.002	129.59	26047.592	90	289.9572	26096.148	130.4807	25965.6673	-81.9247	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

SEP-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			
16-SEP-22	225246	HUBC	REG	2000	65.625	131250	656.25	131906.25	2000	65.976	131952	659.76	131292.24	-614.01	0	0
16-SEP-22	225246	SNGP	REG	500	33.75	16875	84.375	16959.375	500	33.825	16912.5	84.5625	16827.9375	-131.4375	0	0
19-SEP-22	225246	ANL	REG	1500	10.048	15072	75.3599	15147.3599	1500	9.9633	14944.95	74.725	14870.225	-277.1349	0	0
19-SEP-22	225246	ASL	REG	378	10.83	4093.74	20.4687	4114.2087	378	10.78	4074.84	20.3742	4054.4658	-59.7429	0	0
19-SEP-22	225246	ASTL	REG	450	27.2017	12240.765	61.2038	12301.9688	450	27.0656	12179.52	60.8975	12118.6225	-183.3463	0	0
19-SEP-22	225246	AVN	REG	1050	77.7081	81593.505	407.9675	82001.4725	1050	78.9919	82941.495	414.7075	82526.7875	525.315	15	78.79725
19-SEP-22	225246	GGL	REG	5	16.42	82.1	.4105	82.5105	5	16.4768	82.384	.4119	81.9721	-.5384	0	0
19-SEP-22	225246	GTECH	REG	2000	8.506	17012	85.06	17097.06	2000	8.27	16540	82.7	16457.3	-639.76	0	0
19-SEP-22	225246	ISL	REG	200	59.2424	11848.48	59.2424	11907.7224	200	59.18	11836	59.18	11776.82	-130.9024	0	0
19-SEP-22	225246	KOHE	REG	2000	34.056	68112	340.56	68452.56	2000	33.785	67570	337.85	67232.15	-1220.41	0	0
19-SEP-22	225246	MFL	REG	500	36.65	18325	91.625	18416.625	500	36.5	18250	91.25	18158.75	-257.875	0	0
19-SEP-22	225246	SEARL	REG	650	104.5769	67974.985	339.875	68314.86	650	105.1875	68371.875	341.8594	68030.0156	-284.8444	0	0
22-SEP-22	225246	APL	REG	100	281.649	28164.9	140.8245	28305.7245	100	284.7221	28472.21	142.3611	28329.8489	24.1244	15	3.61866
22-SEP-22	225246	CPHL	REG	100	32.51	3251	16.255	3267.255	100	32.205	3220.5	16.1025	3204.3975	-62.8575	0	0
22-SEP-22	225246	EPCL	REG	100	56.2	5620	28.1	5648.1	100	56.87	5687	28.435	5658.565	10.465	15	1.56975
22-SEP-22	225246	SEARL	REG	50	100.47	5023.5	25.1175	5048.6175	50	99.4	4970	24.85	4945.15	-103.4675	0	0
22-SEP-22	225246	TGL	REG	300	113.3571	34007.13	170.0357	34177.1657	300	113.2667	33980.01	169.9	33810.11	-367.0557	0	0
27-SEP-22	225246	GTECH	REG	5000	7.48	37400	187	37587	5000	7.8044	39022	195.1111	38826.8889	1239.8889	15	185.983335
28-SEP-22	225246	AVN	REG	150	75.8773	11381.595	56.908	11438.503	150	77.09	11563.5	57.8175	11505.6825	67.1795	15	10.076925
28-SEP-22	225246	CPHL	REG	800	29.9875	23990	119.95	24109.95	800	30.033	24026.4	120.132	23906.268	-203.682	0	0
28-SEP-22	225246	GGL	REG	750	16.3733	12279.975	61.4	12341.375	750	16.4	12300	61.5	12238.5	-102.875	0	0
28-SEP-22	225246	SNGP	REG	500	31.559	15779.5	78.8975	15858.3975	500	31.73	15865	79.325	15785.675	-72.7225	0	0
29-SEP-22	225246	KEL	REG	1500	3.015	4522.5	22.6125	4545.1125	1500	3.04	4560	22.8	4537.2	-7.9125	0	0
29-SEP-22	225246	TGL	REG	200	113.6313	22726.26	113.6313	22839.8913	200	115	23000	115	22885	45.1087	15	6.766305
30-SEP-22	225246	ATRL	REG	2312	149.5789	345826.4168	1729.1316	347555.5484	2312	149.6854	346072.6448	1730.3634	344342.2814	-3213.267	0	0
30-SEP-22	225246	AVN	REG	200	76.875	15375	76.875	15451.875	200	77.5404	15508.08	77.5404	15430.5396	-21.3354	0	0
30-SEP-22	225246	CPHL	REG	1300	30.8969	40165.97	200.83	40366.8	1300	31.0971	40426.23	202.1311	40224.0989	-142.7011	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

SEP-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			
30-SEP-22	225246	LOTCHEM	REG	50	29.49	1474.5	7.3725	1481.8725	50	29.39	1469.5	7.3475	1462.1525	-19.72	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
03-10-2022	225246	ANL	1,500	(223.49)	4		
03-10-2022	225246	SNGP	2,467	(760.70)	3		
03-10-2022	225246	SNGP	23	0.07	18	14.95	0.01
03-10-2022	225246	KOHE	500	(208.09)	14		
04-10-2022	225246	SNGP	200	(7.91)	4		
05-10-2022	225246	APL	1	3.28	8	15	0.49
05-10-2022	225246	APL	59	(48.13)	1		
05-10-2022	225246	MEBL	515	(1,745.75)	7		
05-10-2022	225246	AVN	399	104.06	1	15	15.61
05-10-2022	225246	AVN	51	(61.75)	6		
05-10-2022	225246	ATRL	300	(1,323.00)	5		
06-10-2022	225246	ATRL	398	(970.80)	6		
06-10-2022	225246	ATRL	150	(71.90)	2		
06-10-2022	225246	MEBL	150	(510.51)	7		
06-10-2022	225246	MEBL	144	(383.03)	6		
06-10-2022	225246	MEBL	185	(611.04)	8		
06-10-2022	225246	SNGP	699	207.05	1	15	31.06
06-10-2022	225246	SEARL	100	475.44	9	15	71.32
06-10-2022	225246	SEARL	401	(770.12)	20		
06-10-2022	225246	SEARL	1,049	(901.75)	1		
06-10-2022	225246	SEARL	650	711.94	6	15	106.79
06-10-2022	225246	SNGP	833	187.47	6	15	28.12
06-10-2022	225246	SEARL	100	259.37	14	15	38.90
07-10-2022	225246	WAVES	500	(1,494.93)	57		
07-10-2022	225246	WAVES	1,500	(825.03)	18		
07-10-2022	225246	ATRL	1	(0.81)	3		
07-10-2022	225246	AVN	1	2.05	3	15	0.31
07-10-2022	225246	AVN	99	(84.91)	1		
07-10-2022	225246	CPPL	200	(224.68)	1		
07-10-2022	225246	CPPL	100	(229.29)	4		
07-10-2022	225246	DGKC	999	(157.13)	1		
07-10-2022	225246	GGL	1,111	(545.49)	1		
07-10-2022	225246	KAPCO	1,300	(743.91)	2		
07-10-2022	225246	NCPL	500	(298.68)	8		
07-10-2022	225246	PIOC	998	635.64	1	15	95.35
07-10-2022	225246	WAVES	500	(1,017.05)	46		
07-10-2022	225246	WAVES	1,000	(2,662.23)	49		
07-10-2022	225246	WAVES	1,000	(2,426.05)	53		
10-10-2022	225246	ANL	400	(213.52)	11		
10-10-2022	225246	MEBL	486	(1,414.02)	10		
10-10-2022	225246	ASTL	297	296.93	4	15	44.54

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
10-10-2022	225246	ASTL	500	341.60	21	15	51.24
10-10-2022	225246	ASTL	12	13.06	12	15	1.96
10-10-2022	225246	ASTL	500	(222.86)	38		
10-10-2022	225246	ASTL	211	228.78	5	15	34.32
10-10-2022	225246	AVN	1	1.45	4	15	0.22
10-10-2022	225246	EPCL	1,397	375.77	3	15	56.37
10-10-2022	225246	GGGL	500	79.09	3	15	11.86
10-10-2022	225246	GTECHBR	560	(73.68)	3		
10-10-2022	225246	GTECHBR	440	682.97	7	15	102.45
10-10-2022	225246	ISL	175	157.30	6	15	23.59
10-10-2022	225246	ISL	8	13.98	5	15	2.10
10-10-2022	225246	ISL	52	94.00	4	15	14.10
10-10-2022	225246	ISL	670	(358.45)	10		
10-10-2022	225246	ISL	101	(240.70)	20		
10-10-2022	225246	MEBL	1,255	(293.91)	3		
10-10-2022	225246	ASTL	650	393.51	11	15	59.03
11-10-2022	225246	ASL	200	(79.49)	12		
11-10-2022	225246	ASL	500	(130.12)	1		
11-10-2022	225246	ASL	200	(47.33)	5		
11-10-2022	225246	ASL	100	(56.33)	21		
11-10-2022	225246	PIOC	698	209.37	1	15	31.41
11-10-2022	225246	DGKC	1	1.08	5	15	0.16
11-10-2022	225246	KAPCO	2,000	742.54	5	15	111.38
11-10-2022	225246	KAPCO	500	54.08	6	15	8.11
11-10-2022	225246	PIOC	2	10.59	5	15	1.59
11-10-2022	225246	DGKC	499	(356.00)	1		
12-10-2022	225246	ASL	794	(174.08)	2		
12-10-2022	225246	ASTL	3	1.38	6	15	0.21
12-10-2022	225246	CPHL	250	(839.29)	26		
12-10-2022	225246	CPHL	50	(131.43)	20		
12-10-2022	225246	SNGP	1	(2.20)	7		
12-10-2022	225246	ISL	98	70.30	6	15	10.55
12-10-2022	225246	SEARL	360	97.00	2	15	14.55
12-10-2022	225246	SEARL	1	(0.89)	7		
12-10-2022	225246	GGGL	2,500	47.71	5	15	7.16
13-10-2022	225246	ANL	101	(24.77)	14		
13-10-2022	225246	MEBL	1,210	(66.01)	1		
13-10-2022	225246	CPHL	250	(323.73)	16		
13-10-2022	225246	CPHL	49	37.50	2	15	5.63
13-10-2022	225246	CPHL	209	(74.85)	14		
13-10-2022	225246	CPHL	800	464.51	3	15	69.68

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
13-10-2022	225246	DGKC	30	(44.39)	3		
13-10-2022	225246	EPCL	1	2.79	6	15	0.42
13-10-2022	225246	EPCL	829	(204.28)	1		
13-10-2022	225246	GGL	2,844	(291.32)	3		
13-10-2022	225246	GGL	3,389	(114.85)	7		
13-10-2022	225246	GGL	339	83.16	1	15	12.47
13-10-2022	225246	GTECH	1,500	537.47	3	15	80.62
13-10-2022	225246	GTECH	1,500	533.70	1	15	80.06
13-10-2022	225246	KAPCO	899	(285.25)	1		
13-10-2022	225246	MEBL	28	(46.75)	6		
13-10-2022	225246	MEBL	272	(650.57)	2		
13-10-2022	225246	ASTL	1	0.55	7	14.99	0.08
14-10-2022	225246	ASL	300	(110.89)	4		
14-10-2022	225246	AVN	611	346.75	2	15	52.01
14-10-2022	225246	AVN	750	1,039.64	1	15	155.95
14-10-2022	225246	AVN	100	104.61	3	15	15.69
14-10-2022	225246	ITTEFAQ	1,000	(277.48)	15		
14-10-2022	225246	ITTEFAQ	500	(148.79)	8		
14-10-2022	225246	TRG	959	(12,729.30)	1		
14-10-2022	225246	OGDC	500	(389.95)	1		
14-10-2022	225246	PSO	175	(287.56)	1		
14-10-2022	225246	SNGP	150	(59.96)	1		
14-10-2022	225246	TGL	63	(135.92)	2		
14-10-2022	225246	TPLP	2,000	(1,011.28)	1		
14-10-2022	225246	ITTEFAQ	500	(116.13)	9		
17-10-2022	225246	APL	1	(3.78)	13		
17-10-2022	225246	APL	49	(1,434.41)	7		
17-10-2022	225246	EPCL	3	(4.77)	5		
17-10-2022	225246	EPCL	643	(358.66)	3		
17-10-2022	225246	AVN	1,061	1,329.21	4	15	199.38
18-10-2022	225246	APL	35	(86.63)	5		
18-10-2022	225246	APL	15	(436.36)	8		
18-10-2022	225246	EPCL	1,126	(920.72)	4		
18-10-2022	225246	EPQL	2,500	7,005.83	4	15	1,050.87
18-10-2022	225246	GGL	2,945	497.67	4	15	74.65
18-10-2022	225246	GGL	1	0.93	6	15	0.14
18-10-2022	225246	PIOC	99	(281.72)	4		
18-10-2022	225246	PIOC	1	(1.99)	8		
19-10-2022	225246	CPHL	1	0.40	8	15	0.06
19-10-2022	225246	ASL	1	(0.59)	9		
19-10-2022	225246	GTECH	8,000	405.63	5	15	60.84

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
19-10-2022	225246	GTECH	1,500	371.68	2	15	55.75
19-10-2022	225246	ITTEFAQ	500	(223.16)	9		
19-10-2022	225246	ITTEFAQ	500	(248.29)	13		
19-10-2022	225246	MEBL	361	(558.77)	1		
19-10-2022	225246	PIOC	500	(2,231.29)	5		
19-10-2022	225246	SEARL	150	(199.22)	1		
19-10-2022	225246	TGL	17	(34.20)	7		
19-10-2022	225246	TGL	279	(380.04)	6		
19-10-2022	225246	TRG	459	(3,883.47)	1		
19-10-2022	225246	GGGL	1,000	(262.40)	1		
19-10-2022	225246	ANL	8,000	434.46	1	15	65.17
20-10-2022	225246	AVN	811	(769.59)	1		
20-10-2022	225246	AVN	724	(889.97)	2		
20-10-2022	225246	TRG	21	(169.47)	2		
20-10-2022	225246	AVN	1	1.31	7	15	0.20
21-10-2022	225246	GGL	1,260	(1,066.10)	7		
21-10-2022	225246	DGKC	1,380	(5,759.48)	11		
21-10-2022	225246	MEBL	186	0.70	3	15	0.11
21-10-2022	225246	PIOC	51	35.37	4	15	5.30
21-10-2022	225246	PIOC	1,537	(2,369.72)	7		
21-10-2022	225246	PIOC	23	43.92	1	15	6.59
21-10-2022	225246	TGL	217	(139.29)	1		
21-10-2022	225246	TGL	54	(78.90)	8		
21-10-2022	225246	TGL	200	(123.70)	4		
21-10-2022	225246	TOMCL	4,000	809.41	1	15	121.41
21-10-2022	225246	TOMCL	500	238.12	2	15	35.72
21-10-2022	225246	GGL	1,000	(892.24)	4		
21-10-2022	225246	GGL	4,571	(2,295.55)	2		
24-10-2022	225246	EPCL	982	(197.40)	3		
24-10-2022	225246	ANL	5,499	2,856.05	3	15	428.41
24-10-2022	225246	SEARL	685	249.33	3	15	37.40
24-10-2022	225246	TGL	1	0.17	4	15.01	0.02
24-10-2022	225246	EPCL	1	(3.13)	10		
24-10-2022	225246	DGKC	1,300	(4,828.64)	14		
25-10-2022	225246	KAPCO	2,334	(1,037.58)	4		
25-10-2022	225246	EPCL	2,402	(1,006.47)	4		
25-10-2022	225246	KAPCO	2,350	(9,635.32)	5		
25-10-2022	225246	SEARL	145	1.08	4	15	0.16
25-10-2022	225246	KAPCO	1	(4.23)	13		
25-10-2022	225246	KAPCO	715	(3,258.98)	6		
26-10-2022	225246	DGKC	394	(1,602.21)	16		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
26-10-2022	225246	AVN	136	(15.28)	1		
26-10-2022	225246	GGL	1	0.61	7	15	0.09
26-10-2022	225246	KAPCO	1,300	(252.66)	5		
26-10-2022	225246	GGL	6,711	(672.01)	2		
26-10-2022	225246	DGKC	47	(156.31)	14		
27-10-2022	225246	AVN	900	(1,921.81)	2		
27-10-2022	225246	ANL	1	(0.01)	6		
27-10-2022	225246	EPQL	1,000	(3,485.90)	3		
27-10-2022	225246	KAPCO	375	(8.42)	6		
27-10-2022	225246	PIOC	1	0.84	7	15	0.13
27-10-2022	225246	TREET	500	(470.25)	3		
27-10-2022	225246	EPQL	1,000	(3,506.00)	2		
27-10-2022	225246	ANL	4,999	(3,729.77)	2		
28-10-2022	225246	MEBL	245	(516.25)	2		
28-10-2022	225246	MEBL	397	(407.95)	1		
28-10-2022	225246	MEBL	3	(2.68)	10		
28-10-2022	225246	KAPCO	1	(1.38)	7		
31-10-2022	225246	MEBL	390	(852.15)	4		
31-10-2022	225246	PAEL	500	(43.43)	3		
31-10-2022	225246	PIOC	475	(146.34)	3		
			141,588	(81,271.21)			3,589.84

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-10-2022	(167.22)	0.00	0.00	0.00	0.00	0.00	0.00	(167.22)	
04-10-2022	(59.13)	0.00	0.00	0.00	0.00	0.00	0.00	(59.13)	
05-10-2022	(1,820.74)	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.74)	
06-10-2022	(1,613.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,613.25)	
07-10-2022	(2,139.43)	0.00	0.00	0.00	0.00	0.00	0.00	(2,139.43)	
10-10-2022	(1,879.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,879.60)	
11-10-2022	114.83	0.00	0.00	0.00	0.00	0.00	0.00	114.83	17.22
12-10-2022	(5,426.59)	0.00	0.00	0.00	0.00	0.00	0.00	(5,426.59)	
13-10-2022	(921.03)	0.00	0.00	0.00	0.00	0.00	0.00	(921.03)	
14-10-2022	(4,783.36)	0.00	0.00	0.00	0.00	0.00	0.00	(4,783.36)	
17-10-2022	(720.74)	0.00	0.00	0.00	0.00	0.00	0.00	(720.74)	
18-10-2022	(3,919.66)	0.00	0.00	0.00	0.00	0.00	0.00	(3,919.66)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-10-2022	(4,065.35)	0.00	0.00	0.00	0.00	0.00	0.00	(4,065.35)	
20-10-2022	(3,093.73)	0.00	0.00	0.00	0.00	0.00	0.00	(3,093.73)	
21-10-2022	(4,128.97)	0.00	0.00	0.00	0.00	0.00	0.00	(4,128.97)	
24-10-2022	(4,104.32)	0.00	0.00	0.00	0.00	0.00	0.00	(4,104.32)	
25-10-2022	(182.01)	0.00	0.00	0.00	0.00	0.00	0.00	(182.01)	
26-10-2022	(815.41)	0.00	0.00	0.00	0.00	0.00	0.00	(815.41)	
27-10-2022	(524.67)	0.00	0.00	0.00	0.00	0.00	0.00	(524.67)	
28-10-2022	(2,436.62)	0.00	0.00	0.00	0.00	0.00	0.00	(2,436.62)	
31-10-2022	94.25	0.00	0.00	0.00	0.00	0.00	0.00	94.25	14.14
	(42,592.75)	0.00	0.00	0.00	0.00	0.00	0.00	(42,592.75)	

Grand Total Current Month

Net Gain/(Loss)	(123,863.97)
Gross Capital Gain	2,320.58
Gross CGT	348.09
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(163,417.16)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(287,281.13)
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

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
19-OCT-22	225246	TOMCL	REG	500	25.5	12750	63.75	12813.75	500	25.1	12550	62.75	12487.25	-326.5	0	0
19-OCT-22	225246	TRG	REG	227	124.6046	28285.2442	141.4262	28426.6704	227	124.2027	28194.0129	140.97	28053.0429	-373.6275	0	0
20-OCT-22	225246	AVN	REG	747	81.7322	61053.9534	305.2698	61359.2232	747	81.5757	60937.0479	304.6852	60632.3627	-726.8605	0	0
20-OCT-22	225246	DGKC	REG	70	59.0486	4133.402	20.667	4154.069	70	58.49	4094.3	20.4715	4073.8285	-80.2405	0	0
20-OCT-22	225246	GGL	REG	400	16.4538	6581.52	32.9075	6614.4275	400	16.38	6552	32.76	6519.24	-95.1875	0	0
20-OCT-22	225246	NETSOL	REG	103	120.5786	12419.5958	62.098	12481.6938	103	119.81	12340.43	61.7022	12278.7278	-202.966	0	0
20-OCT-22	225246	PIOC	REG	400	71.5819	28632.76	143.1638	28775.9238	400	71.6208	28648.32	143.2415	28505.0785	-270.8453	0	0
20-OCT-22	225246	PSO	REG	275	157.9308	43430.97	217.1548	43648.1248	275	156.94	43158.5	215.7925	42942.7075	-705.4173	0	0
20-OCT-22	225246	TGL	REG	1374	113.8361	156410.8014	782.0539	157192.8553	1374	114.1551	156849.1074	784.2453	156064.8621	-1127.9932	0	0
20-OCT-22	225246	TOMCL	REG	1000	25.834	25834	129.17	25963.17	1000	26.21	26210	131.05	26078.95	115.78	15	17.367
21-OCT-22	225246	ANL	REG	3000	10.1247	30374.1	151.8698	30525.9698	3000	10.18	30540	152.7	30387.3	-138.6698	0	0
21-OCT-22	225246	DGKC	REG	620	58.8723	36500.826	182.504	36683.33	620	59.1225	36655.95	183.2798	36472.6702	-210.6598	0	0
21-OCT-22	225246	EPCL	REG	3257	55.503	180773.271	903.8668	181677.1378	3257	55.1717	179694.2269	898.4706	178795.7563	-2881.3815	0	0
21-OCT-22	225246	GGGL	REG	500	10.16	5080	25.4	5105.4	500	10.28	5140	25.7	5114.3	8.9	15	1.335
21-OCT-22	225246	GGL	REG	1820	16.2664	29604.848	148.0245	29752.8725	1820	16.4236	29890.952	149.455	29741.497	-11.3755	0	0
21-OCT-22	225246	GTECH	REG	22500	9.7602	219604.5	1098.0216	220702.5216	22500	9.8922	222574.5	1112.875	221461.625	759.1034	15	113.86551
21-OCT-22	225246	KAPCO	REG	1	27.7101	27.7101	.1386	27.8487	1	27.69	27.69	.1385	27.5515	-.2972	0	0
21-OCT-22	225246	MEBL	REG	902	109.9224	99150.0048	495.75	99645.7548	902	109.9832	99204.8464	496.0242	98708.8222	-936.9326	0	0
21-OCT-22	225246	PIOC	REG	700	73.8129	51669.03	258.345	51927.375	700	74.2205	51954.35	259.7718	51694.5782	-232.7968	0	0
21-OCT-22	225246	SEARL	REG	1098	103.5499	113697.7902	568.4889	114266.2791	1098	104.1468	114353.1864	571.7661	113781.4203	-484.8588	0	0
24-OCT-22	225246	ANL	REG	7267	10.5934	76982.2378	384.9095	77367.1473	7267	10.7484	78108.6228	390.5422	77718.0806	350.9333	15	52.639995
24-OCT-22	225246	AVN	REG	660	81.8898	54047.268	270.2365	54317.5045	660	81.5326	53811.516	269.0575	53542.4585	-775.046	0	0
24-OCT-22	225246	DGKC	REG	200	58.895	11779	58.895	11837.895	200	59.584	11916.8	59.584	11857.216	19.321	15	2.89815
24-OCT-22	225246	EPCL	REG	3112	55.9628	174156.2336	870.7805	175027.0141	3112	55.8588	173832.5856	869.1624	172963.4232	-2063.5909	0	0
24-OCT-22	225246	GGL	REG	1000	17.4672	17467.2	87.3362	17554.5362	1000	17.41	17410	87.05	17322.95	-231.5862	0	0
24-OCT-22	225246	GTECH	REG	9500	10.1254	96191.3	480.9558	96672.2558	9500	10.0989	95939.55	479.7	95459.85	-1212.4058	0	0
24-OCT-22	225246	SEARL	REG	215	83.7411	18004.3365	90.0217	18094.3582	215	84.0383	18068.2345	90.3412	17977.8933	-116.4649	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
24-OCT-22	225246	TELE	REG	500	10.86	5430	27.15	5457.15	500	10.86	5430	27.15	5402.85	-54.3	0	0
24-OCT-22	225246	TPLP	REG	103	19.6888	2027.9464	10.1398	2038.0862	103	19.68	2027.04	10.1352	2016.9048	-21.1814	0	0
25-OCT-22	225246	BGL	REG	2500	9.1357	22839.25	114.1964	22953.4464	2500	9.19	22975	114.875	22860.125	-93.3214	0	0
25-OCT-22	225246	EPCL	REG	143	56.1849	8034.4407	40.1722	8074.6129	143	55.6397	7956.4771	39.7824	7916.6947	-157.9182	0	0
25-OCT-22	225246	KAPCO	REG	100	27.55	2755	13.775	2768.775	100	27.5418	2754.18	13.7709	2740.4091	-28.3659	0	0
25-OCT-22	225246	KOSM	REG	2000	3.1925	6385	31.925	6416.925	2000	3.24	6480	32.4	6447.6	30.675	15	4.60125
25-OCT-22	225246	LOADS	REG	2500	10.002	25005	125.025	25130.025	2500	10.196	25490	127.45	25362.55	232.525	15	34.87875
25-OCT-22	225246	PIOC	REG	150	73.16	10974	54.87	11028.87	150	73.2433	10986.495	54.9325	10931.5625	-97.3075	0	0
25-OCT-22	225246	SEARL	REG	55	83.7	4603.5	23.0175	4626.5175	55	83.68	4602.4	23.012	4579.388	-47.1295	0	0
25-OCT-22	225246	TPLP	REG	115	19.4275	2234.1625	11.1708	2245.3333	115	19.4378	2235.347	11.1768	2224.1702	-21.1631	0	0
26-OCT-22	225246	AVN	REG	1226	81.1103	99441.2278	497.206	99938.4338	1226	81.5275	99952.715	499.7636	99452.9514	-485.4824	0	0
26-OCT-22	225246	DGKC	REG	39	58.9	2297.1	11.4855	2308.5855	39	59.23	2309.97	11.5498	2298.4202	-10.1653	0	0
26-OCT-22	225246	EPQL	REG	1000	27.735	27735	138.675	27873.675	1000	27.76	27760	138.8	27621.2	-252.475	0	0
26-OCT-22	225246	ITTEFAQ	REG	500	7.17	3585	17.925	3602.925	500	7	3500	17.5	3482.5	-120.425	0	0
26-OCT-22	225246	KAPCO	REG	200	27.745	5549	27.745	5576.745	200	27.7933	5558.66	27.7933	5530.8667	-45.8783	0	0
26-OCT-22	225246	KOSM	REG	1000	3.21	3210	16.05	3226.05	1000	3.045	3045	15.225	3029.775	-196.275	0	0
26-OCT-22	225246	MEBL	REG	100	110.0922	11009.22	55.0461	11064.2661	100	109.76	10976	54.88	10921.12	-143.1461	0	0
26-OCT-22	225246	NCPL	REG	1500	16.9	25350	126.75	25476.75	1500	17.46	26190	130.95	26059.05	582.3	15	87.345
26-OCT-22	225246	PIOC	REG	100	74.21	7421	37.105	7458.105	100	73.51	7351	36.755	7314.245	-143.86	0	0
27-OCT-22	225246	EPQL	REG	500	24.9	12450	62.25	12512.25	500	24.374	12187	60.935	12126.065	-386.185	0	0
27-OCT-22	225246	GGL	REG	667	17.2305	11492.7435	57.4637	11550.2072	667	17.195	11469.065	57.3453	11411.7197	-138.4875	0	0
28-OCT-22	225246	AVN	REG	300	76.1263	22837.89	114.1894	22952.0794	300	75.76	22728	113.64	22614.36	-337.7194	0	0
28-OCT-22	225246	GGGL	REG	1000	9.95	9950	49.75	9999.75	1000	9.87	9870	49.35	9820.65	-179.1	0	0
28-OCT-22	225246	GGL	REG	1800	16.0901	28962.18	144.8109	29106.9909	1800	16.0033	28805.94	144.03	28661.91	-445.0809	0	0
28-OCT-22	225246	MEBL	REG	135	110.51	14918.85	74.5943	14993.4443	135	109.0809	14725.9215	73.6296	14652.2919	-341.1524	0	0
28-OCT-22	225246	PAEL	REG	1500	15.65	23475	117.375	23592.375	1500	15.26	22890	114.45	22775.55	-816.825	0	0
28-OCT-22	225246	PSO	REG	10	150.7207	1507.207	7.536	1514.743	10	149.95	1499.5	7.4975	1492.0025	-22.7405	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
28-OCT-22	225246	TREET	REG	500	22.98	11490	57.45	11547.45	500	22.62	11310	56.55	11253.45	-294	0	0
31-OCT-22	225246	CPHL	REG	100	29.1175	2911.75	14.5587	2926.3087	100	29.59	2959	14.795	2944.205	17.8963	15	2.684445
31-OCT-22	225246	PAEL	REG	500	15.57	7785	38.925	7823.925	500	15.72	7860	39.3	7820.7	-3.225	0	0
31-OCT-22	225246	PIOC	REG	225	68.54	15421.5	77.1075	15498.6075	225	69.5843	15656.4675	78.2823	15578.1852	79.5777	15	11.936655
03-OCT-22	225246	SNGP	REG	511	33.8288	17286.5168	86.4326	17372.9494	511	33.8399	17292.1889	86.4611	17205.7278	-167.2216	0	0
04-OCT-22	225246	SNGP	REG	300	33.9667	10190.01	50.95	10240.96	300	34.11	10233	51.165	10181.835	-59.125	0	0
05-OCT-22	225246	ATRL	REG	200	146.08	29216	146.08	29362.08	200	146.65	29330	146.65	29183.35	-178.73	0	0
05-OCT-22	225246	AVN	REG	250	75.754	18938.5	94.6925	19033.1925	250	76.6829	19170.725	95.8536	19074.8714	41.6789	15	6.251835
05-OCT-22	225246	CPHL	REG	500	30.028	15014	75.07	15089.07	500	29.951	14975.5	74.8775	14900.6225	-188.4475	0	0
05-OCT-22	225246	MEBL	REG	278	110.786	30798.508	153.9925	30952.5005	278	111.1127	30889.3306	154.4467	30734.8839	-217.6166	0	0
05-OCT-22	225246	SEARL	REG	1250	103.9061	129882.625	649.413	130532.038	1250	103.9408	129926	649.63	129276.37	-1255.668	0	0
05-OCT-22	225246	SNGP	REG	250	33.7392	8434.8	42.1739	8476.9739	250	33.99	8497.5	42.4875	8455.0125	-21.9614	0	0
06-OCT-22	225246	ASL	REG	200	10.225	2045	10.225	2055.225	200	10.11	2022	10.11	2011.89	-43.335	0	0
06-OCT-22	225246	ATRL	REG	500	147.68	73840	369.2	74209.2	500	148.6308	74315.4	371.577	73943.823	-265.377	0	0
06-OCT-22	225246	AVN	REG	750	78.5488	58911.6	294.5581	59206.1581	750	78.0387	58529.025	292.6451	58236.3799	-969.7782	0	0
06-OCT-22	225246	GGL	REG	500	16.6181	8309.05	41.5453	8350.5953	500	16.63	8315	41.575	8273.425	-77.1703	0	0
06-OCT-22	225246	ISL	REG	350	54.63	19120.5	95.6025	19216.1025	350	54.6714	19134.99	95.675	19039.315	-176.7875	0	0
06-OCT-22	225246	PIOC	REG	300	69.1969	20759.07	103.7954	20862.8654	300	69.69	20907	104.535	20802.465	-60.4004	0	0
06-OCT-22	225246	TELE	REG	2500	10.766	26915	134.575	27049.575	2500	10.866	27165	135.825	27029.175	-20.4	0	0
07-OCT-22	225246	AVN	REG	464	78.0841	36231.0224	181.155	36412.1774	464	78.4763	36413.0032	182.065	36230.9382	-181.2392	0	0
07-OCT-22	225246	DGKC	REG	975	61.1076	59579.91	297.8997	59877.8097	975	61.352	59818.2	299.0908	59519.1092	-358.7005	0	0
07-OCT-22	225246	EPCL	REG	301	56.4237	16983.5337	84.9177	17068.4514	301	56.3964	16975.3164	84.8766	16890.4398	-178.0116	0	0
07-OCT-22	225246	GGL	REG	1900	16.2559	30886.21	154.431	31040.641	1900	16.2917	30954.23	154.7714	30799.4586	-241.1824	0	0
07-OCT-22	225246	KAPCO	REG	200	30.31	6062	30.31	6092.31	200	30.3002	6060.04	30.3002	6029.7398	-62.5702	0	0
07-OCT-22	225246	MEBL	REG	650	110.0782	71550.83	357.7542	71908.5842	650	110.3192	71707.48	358.5375	71348.9425	-559.6417	0	0
07-OCT-22	225246	MLCF	REG	1100	28.4073	31248.03	156.24	31404.27	1100	28.5727	31429.97	157.15	31272.82	-131.45	0	0
07-OCT-22	225246	PIOC	REG	2	70.4	140.8	.704	141.504	2	70.5325	141.065	.7053	140.3597	-1.1443	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
07-OCT-22	225246	SNGP	REG	2565	34.2199	87774.0435	438.8703	88212.9138	2565	34.3971	88228.5615	441.1425	87787.419	-425.4948	0	0
10-OCT-22	225246	ASTL	REG	500	27.916	13958	69.79	14027.79	500	28.1617	14080.85	70.4043	14010.4457	-17.3443	0	0
10-OCT-22	225246	DGKC	REG	41	62.687	2570.167	12.8508	2583.0178	41	63.37	2598.17	12.9909	2585.1791	2.1613	15	.324195
10-OCT-22	225246	EPCL	REG	915	56.8374	52006.221	260.031	52266.252	915	57.2611	52393.9065	261.9694	52131.9371	-134.3149	0	0
10-OCT-22	225246	GGGL	REG	3500	10.3043	36065.05	180.325	36245.375	3500	10.3638	36273.3	181.3656	36091.9344	-153.4406	0	0
10-OCT-22	225246	GTECH	REG	2500	8.7575	21893.75	109.4688	22003.2188	2500	8.82	22050	110.25	21939.75	-63.4688	0	0
10-OCT-22	225246	ISL	REG	510	56.618	28875.18	144.3759	29019.5559	510	56.9958	29067.858	145.3392	28922.5188	-97.0371	0	0
10-OCT-22	225246	MEBL	REG	759	110.7813	84083.0067	420.4152	84503.4219	759	110.9491	84210.3669	421.0518	83789.3151	-714.1068	0	0
10-OCT-22	225246	PIOC	REG	1565	74.1674	116071.981	580.3599	116652.3409	1565	74.7307	116953.5455	584.7675	116368.778	-283.5629	0	0
10-OCT-22	225246	SEARL	REG	500	102.7505	51375.25	256.8762	51632.1262	500	102.942	51471	257.355	51213.645	-418.4812	0	0
11-OCT-22	225246	DGKC	REG	500	61.712	30856	154.28	31010.28	500	62.6	31300	156.5	31143.5	133.22	15	19.983
11-OCT-22	225246	MEBL	REG	28	110.7967	3102.3076	15.5115	3117.8191	28	111.25	3115	15.575	3099.425	-18.3941	0	0
12-OCT-22	225246	AVN	REG	103	80.2762	8268.4486	41.3423	8309.7909	103	80.2636	8267.1508	41.3358	8225.815	-83.9759	0	0
12-OCT-22	225246	CPHL	REG	700	29.9054	20933.78	104.6688	21038.4488	700	30.195	21136.5	105.6825	21030.8175	-7.6313	0	0
12-OCT-22	225246	EPCL	REG	280	59.444	16644.32	83.2216	16727.5416	280	59.537	16670.36	83.3518	16587.0082	-140.5334	0	0
12-OCT-22	225246	GGL	REG	800	16.3403	13072.24	65.3611	13137.6011	800	16.4163	13133.04	65.665	13067.375	-70.2261	0	0
12-OCT-22	225246	KAPCO	REG	266	31.4787	8373.3342	41.8667	8415.2009	266	31.3921	8350.2986	41.7515	8308.5471	-106.6538	0	0
12-OCT-22	225246	LOTCHEM	REG	2191	31.8128	69701.8448	348.5089	70050.3537	2191	32.0221	70160.4211	350.8026	69809.6185	-240.7352	0	0
12-OCT-22	225246	MEBL	REG	300	108.4711	32541.33	162.7066	32704.0366	300	110.913	33273.9	166.3695	33107.5305	403.4939	15	60.524085
12-OCT-22	225246	PIOC	REG	1	74.39	74.39	.372	74.762	1	75.96	75.96	.3798	75.5802	.8182	15	.12273
12-OCT-22	225246	TGL	REG	1938	114.8582	222595.1916	1112.9757	223708.1673	1938	114.3171	221546.5398	1107.7331	220438.8067	-3269.3606	0	0
12-OCT-22	225246	TRG	REG	1600	149.8938	239830.08	1199.15	241029.23	1600	150.1994	240319.04	1201.595	239117.445	-1911.785	0	0
13-OCT-22	225246	CPHL	REG	376	30.5267	11478.0392	57.3902	11535.4294	376	30.5152	11473.7152	57.3685	11416.3467	-119.0827	0	0
13-OCT-22	225246	EPCL	REG	119	59.99	7138.81	35.6941	7174.5041	119	59.7938	7115.4622	35.5773	7079.8849	-94.6192	0	0
13-OCT-22	225246	GGGL	REG	5500	10.3936	57164.8	285.825	57450.625	5500	10.4791	57635.05	288.175	57346.875	-103.75	0	0
13-OCT-22	225246	GTECH	REG	1500	9.0067	13510.05	67.55	13577.6	1500	9.2056	13808.4	69.0417	13739.3583	161.7583	15	24.263745
13-OCT-22	225246	KAPCO	REG	914	31.3	28608.2	143.041	28751.241	914	31.4762	28769.2468	143.8464	28625.4004	-125.8406	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
13-OCT-22	225246	SEARL	REG	150	103.7167	15557.505	77.7875	15635.2925	150	103.68	15552	77.76	15474.24	-161.0525	0	0
13-OCT-22	225246	TGL	REG	300	114.212	34263.6	171.318	34434.918	300	114.0267	34208.01	171.04	34036.97	-397.948	0	0
13-OCT-22	225246	TPLP	REG	1609	21.908	35249.972	176.2501	35426.2221	1609	22.0779	35523.3411	177.617	35345.7241	-80.498	0	0
14-OCT-22	225246	AVN	REG	2772	81.6932	226453.5504	1132.2678	227585.8182	2772	81.6534	226343.2248	1131.7156	225211.5092	-2374.309	0	0
14-OCT-22	225246	DGKC	REG	811	61.7571	50085.0081	250.4252	50335.4333	811	60.76	49276.36	246.3818	49029.9782	-1305.4551	0	0
14-OCT-22	225246	EPCL	REG	2795	58.418	163278.31	816.3913	164094.7013	2795	58.7966	164336.497	821.6825	163514.8145	-579.8868	0	0
14-OCT-22	225246	EPQL	REG	1500	23.1538	34730.7	173.6531	34904.3531	1500	23.2767	34915.05	174.575	34740.475	-163.8781	0	0
14-OCT-22	225246	GGL	REG	1500	17.1021	25653.15	128.2657	25781.4157	1500	17.2033	25804.95	129.025	25675.925	-105.4907	0	0
14-OCT-22	225246	PAEL	REG	4500	17.2011	77404.95	387.025	77791.975	4500	17.31	77895	389.475	77505.525	-286.45	0	0
14-OCT-22	225246	TELE	REG	1000	11.45	11450	57.25	11507.25	1000	11.655	11655	58.275	11596.725	89.475	15	13.42125
14-OCT-22	225246	TGL	REG	45	113.98	5129.1	25.6455	5154.7455	45	113.8443	5122.9935	25.615	5097.3785	-57.367	0	0
17-OCT-22	225246	APL	REG	10	279.4	2794	13.97	2807.97	10	278.75	2787.5	13.9375	2773.5625	-34.4075	0	0
17-OCT-22	225246	AVN	REG	322	81.4322	26221.1684	131.1059	26352.2743	322	81.5193	26249.2146	131.2461	26117.9685	-234.3058	0	0
17-OCT-22	225246	CPHL	REG	250	30.47	7617.5	38.0875	7655.5875	250	30.59	7647.5	38.2375	7609.2625	-46.325	0	0
17-OCT-22	225246	EPCL	REG	354	58.3179	20644.5366	103.2227	20747.7593	354	58.4445	20689.353	103.4468	20585.9062	-161.8531	0	0
17-OCT-22	225246	KAPCO	REG	250	31.264	7816	39.08	7855.08	250	31.35	7837.5	39.1875	7798.3125	-56.7675	0	0
17-OCT-22	225246	TRG	REG	192	127.5357	24486.8544	122.4343	24609.2887	192	127.8382	24544.9344	122.7247	24422.2097	-187.079	0	0
18-OCT-22	225246	ANL	REG	2000	10.0185	20037	100.185	20137.185	2000	10.1025	20205	101.025	20103.975	-33.21	0	0
18-OCT-22	225246	AVN	REG	111	81.9871	9100.5681	45.5029	9146.071	111	82.66	9175.26	45.8763	9129.3837	-16.6873	0	0
18-OCT-22	225246	EPQL	REG	1000	26.15	26150	130.75	26280.75	1000	26.2029	26202.9	131.0143	26071.8857	-208.8643	0	0
18-OCT-22	225246	GGL	REG	3554	17.3274	61581.5796	307.9083	61889.4879	3554	17.4438	61995.2652	309.9771	61685.2881	-204.1998	0	0
18-OCT-22	225246	GTECH	REG	2000	9.18	18360	91.8	18451.8	2000	9.5025	19005	95.025	18909.975	458.175	15	68.72625
18-OCT-22	225246	KAPCO	REG	500	31.56	15780	78.9	15858.9	500	31.49	15745	78.725	15666.275	-192.625	0	0
18-OCT-22	225246	TRG	REG	1000	131.3855	131385.5	656.9274	132042.4274	1000	128.965	128965	644.825	128320.175	-3722.2524	0	0
19-OCT-22	225246	AVN	REG	1540	81.7082	125830.628	629.153	126459.781	1540	82.1921	126575.834	632.879	125942.955	-516.826	0	0
19-OCT-22	225246	GGL	REG	3000	16.7599	50279.7	251.3981	50531.0981	3000	16.2433	48729.9	243.65	48486.25	-2044.8481	0	0
19-OCT-22	225246	KAPCO	REG	1300	31.8031	41344.03	206.7203	41550.7503	1300	31.7504	41275.52	206.3775	41069.1425	-481.6078	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

OCT-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			
19-OCT-22	225246	MEBL	REG	15	108.29	1624.35	8.1218	1632.4718	15	108.4238	1626.357	8.1318	1618.2252	-14.2466	0	0
19-OCT-22	225246	PPL	REG	171	58.3453	9977.0463	49.8853	10026.9316	171	57.9758	9913.8618	49.5694	9864.2924	-162.6392	0	0
19-OCT-22	225246	TGL	REG	250	113.434	28358.5	141.7925	28500.2925	250	113.9909	28497.725	142.4886	28355.2364	-145.0561	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
01-11-2022	225246	AVN	431	(621.13)	4		
01-11-2022	225246	AVN	22	(135.66)	7		
02-11-2022	225246	GTECH	3,000	(2,259.98)	9		
02-11-2022	225246	GTECH	3,500	(1,352.05)	12		
03-11-2022	225246	AVN	450	(443.89)	6		
03-11-2022	225246	TREET	500	(1,093.39)	9		
03-11-2022	225246	GGL	501	(953.62)	10		
03-11-2022	225246	GGL	110	(57.14)	6		
03-11-2022	225246	GGL	1,383	(2,303.46)	7		
03-11-2022	225246	GGL	1,995	247.08	1	15	37.06
03-11-2022	225246	PAEL	500	(58.38)	6		
03-11-2022	225246	PIOC	24	22.67	6	15	3.40
03-11-2022	225246	TPLP	300	(102.64)	6		
03-11-2022	225246	TPLP	32	0.17	3	15.01	0.03
03-11-2022	225246	TPLP	646	(1,171.61)	9		
03-11-2022	225246	TPLP	519	(1,048.52)	8		
03-11-2022	225246	TPLP	166	140.49	2	15	21.07
03-11-2022	225246	TPLP	2,237	(4,644.56)	10		
03-11-2022	225246	GGL	835	(397.91)	3		
04-11-2022	225246	AVN	25	43.99	7	15	6.60
04-11-2022	225246	DGKC	200	(1,679.07)	23		
04-11-2022	225246	EPCL	30	(76.44)	14		
04-11-2022	225246	MEBL	183	(89.08)	1		
04-11-2022	225246	MEBL	218	(461.00)	3		
04-11-2022	225246	MEBL	1	(3.98)	8		
04-11-2022	225246	TREET	500	(993.89)	10		
04-11-2022	225246	PAEL	500	(115.58)	7		
04-11-2022	225246	PAEL	500	50.25	3	15	7.54
04-11-2022	225246	PPL	63	(114.14)	7		
04-11-2022	225246	PSO	166	(785.63)	7		
04-11-2022	225246	PSO	167	(1,373.37)	8		
04-11-2022	225246	TPLP	34	32.83	3	15	4.93
04-11-2022	225246	MLCF	75	(31.14)	1		
07-11-2022	225246	GGL	505	592.34	5	15	88.85
07-11-2022	225246	GGGL	1,500	247.74	4	15	37.16
07-11-2022	225246	HASCOL	1,000	1,193.68	7	15	179.05
07-11-2022	225246	HASCOL	500	334.68	3	15	50.20
07-11-2022	225246	HUMNL	2,000	368.88	5	15	55.33
07-11-2022	225246	HUMNL	500	83.43	4	15	12.51
07-11-2022	225246	MEBL	404	(124.87)	4		
07-11-2022	225246	PSO	174	(649.87)	10		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
07-11-2022	225246	PSO	10	(16.54)	7		
07-11-2022	225246	PSO	71	351.20	6	15	52.68
07-11-2022	225246	THCCL	1,000	47.28	3	15	7.09
07-11-2022	225246	DGKC	214	2.53	4	15	0.38
07-11-2022	225246	DGKC	150	353.41	6	15	53.01
07-11-2022	225246	DGKC	10	11.43	7	15	1.72
07-11-2022	225246	DGKC	13	(54.90)	11		
07-11-2022	225246	DGKC	98	(754.65)	26		
07-11-2022	225246	DGKC	1	(7.51)	24		
07-11-2022	225246	EPCL	378	(402.75)	12		
07-11-2022	225246	EPCL	570	(1,035.53)	17		
07-11-2022	225246	FNEL	1,000	(588.75)	13		
07-11-2022	225246	GGL	2,041	1,637.51	3	15	245.63
08-11-2022	225246	ANL	244	(381.13)	14		
08-11-2022	225246	BGL	1,000	102.02	14	15	15.30
08-11-2022	225246	FFC	107	(332.63)	1		
08-11-2022	225246	GGGL	1,500	(46.11)	5		
08-11-2022	225246	GGGL	500	23.83	4	15	3.57
08-11-2022	225246	PPL	50	47.58	7	15	7.14
08-11-2022	225246	SEARL	169	(1,852.05)	13		
08-11-2022	225246	PPL	363	(727.38)	1		
08-11-2022	225246	PSO	28	60.72	7	15	9.11
08-11-2022	225246	SEARL	10	(14.35)	7		
08-11-2022	225246	SEARL	25	(119.47)	8		
08-11-2022	225246	SEARL	170	(1,552.17)	18		
08-11-2022	225246	PPL	77	(261.70)	11		
10-11-2022	225246	AVN	1	2.81	10	15	0.42
10-11-2022	225246	AVN	800	1,036.26	2	15	155.44
10-11-2022	225246	GTECH					
10-11-2022	225246	GTECH					
10-11-2022	225246	GTECH					
10-11-2022	225246	GTECH					
10-11-2022	225246	LOTCHEM	550	(22.97)	7		
10-11-2022	225246	GTECH					
10-11-2022	225246	GTECH					
10-11-2022	225246	LOTCHEM	503	49.11	6	15	7.37
10-11-2022	225246	LOTCHEM	1,085	(460.43)	3		
10-11-2022	225246	LOTCHEM	97	40.70	2	15	6.11
10-11-2022	225246	LOTCHEM	461	229.22	8	15	34.38
10-11-2022	225246	GTECH					
11-11-2022	225246	EPCL	979	(1,774.71)	16		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
11-11-2022	225246	GGL	1,113	(142.13)	3		
11-11-2022	225246	GGL	226	48.84	7	15	7.33
11-11-2022	225246	MEBL	112	25.22	8	15	3.78
11-11-2022	225246	MLCF	425	(11.54)	8		
11-11-2022	225246	MLCF	1,940	(767.24)	4		
11-11-2022	225246	CNERGY	6,000	155.93	4	15	23.39
11-11-2022	225246	PIOC	99	73.74	1	15	11.06
11-11-2022	225246	PPL	526	(327.70)	4		
11-11-2022	225246	SEARL	150	(101.72)	10		
11-11-2022	225246	ANL	1	(1.37)	17		
11-11-2022	225246	ASL	500	(513.18)	17		
11-11-2022	225246	CNERGY	1,009	170.72	3	15	25.61
11-11-2022	225246	PIOC	1	4.33	14	15	0.65
14-11-2022	225246	AVN	449	452.59	3	15	67.89
14-11-2022	225246	TPLP	1	0.24	6	15.01	0.04
14-11-2022	225246	EPCL	74	(82.37)	19		
14-11-2022	225246	EPCL	12	1.28	6	15	0.19
14-11-2022	225246	EPCL	106	10.44	17	15	1.57
14-11-2022	225246	EPCL	4	(3.06)	18		
14-11-2022	225246	GGL	432	115.43	6	15	17.31
14-11-2022	225246	GGL	309	41.79	4	15	6.27
14-11-2022	225246	HASCOL	3,000	(1,685.13)	4		
14-11-2022	225246	MEBL	350	1,960.14	11	15	294.02
14-11-2022	225246	MLCF	691	55.71	7	15	8.36
14-11-2022	225246	MLCF	552	326.04	6	15	48.91
14-11-2022	225246	PSO	195	300.83	4	15	45.12
14-11-2022	225246	PSO	4	4.81	3	15	0.72
14-11-2022	225246	PSO	1	8.05	13	15	1.21
14-11-2022	225246	TPLP	1,334	(251.71)	4		
14-11-2022	225246	TPLP	1	1.62	13	15	0.24
14-11-2022	225246	TPLP	4	(0.20)	7		
14-11-2022	225246	AVN	1	2.60	6	15	0.39
15-11-2022	225246	ASL	10	(8.87)	21		
15-11-2022	225246	CPHL	800	13.91	4	15	2.09
15-11-2022	225246	CPHL	1,229	61.27	1	15	9.19
15-11-2022	225246	CPHL	200	74.77	5	15	11.22
15-11-2022	225246	CPHL	600	152.44	8	15	22.87
15-11-2022	225246	CPHL	120	40.40	11	15	6.06
15-11-2022	225246	CPHL	300	(95.88)	15		
15-11-2022	225246	EPCL	4	3.06	7	15	0.46
15-11-2022	225246	KEL	1,000	74.85	12	15	11.23

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
15-11-2022	225246	KEL	2,000	74.33	18	15	11.15
15-11-2022	225246	MLCF	323	211.26	7	15	31.69
15-11-2022	225246	SEARL	70	106.94	11	15	16.04
15-11-2022	225246	SEARL	445	(25.92)	1		
15-11-2022	225246	SEARL	30	34.08	14	15	5.11
16-11-2022	225246	ANL	1,200	(110.58)	19		
16-11-2022	225246	TREET	500	(167.78)	1		
16-11-2022	225246	ANL	250	52.34	15	15	7.85
16-11-2022	225246	ANL	500	(10.90)	13		
16-11-2022	225246	ANL	520	(53.56)	12		
16-11-2022	225246	ANL	177	(23.35)	6		
16-11-2022	225246	ANL	1,017	(232.41)	2		
16-11-2022	225246	ANL	930	(195.89)	1		
16-11-2022	225246	ANL	1,350	(1,462.57)	21		
16-11-2022	225246	ANL	856	(1,189.24)	22		
16-11-2022	225246	CENERGY	1	0.10	8	14.98	0.02
16-11-2022	225246	CENERGY	1,999	(453.43)	1		
16-11-2022	225246	FFC	93	(247.69)	9		
16-11-2022	225246	FFC	125	(98.00)	6		
16-11-2022	225246	FFC	205	(217.66)	2		
16-11-2022	225246	KEL	2,000	23.70	13	15	3.56
16-11-2022	225246	KEL	2,000	23.70	12	15	3.56
16-11-2022	225246	LOTCHEM	299	137.40	1	15	20.61
16-11-2022	225246	LOTCHEM	346	93.00	2	15	13.95
16-11-2022	225246	LOTCHEM	1	0.70	8	15	0.11
16-11-2022	225246	MEBL	1	6.49	13	15	0.97
16-11-2022	225246	MEBL	52	(89.81)	1		
16-11-2022	225246	MLCF	188	(45.81)	8		
16-11-2022	225246	SEARL	147	(118.27)	2		
16-11-2022	225246	TELE	1,000	(246.68)	2		
16-11-2022	225246	TPLP	686	(44.72)	1		
16-11-2022	225246	TPLP	318	167.29	5	15	25.09
16-11-2022	225246	TPLP	291	97.69	6	15	14.65
16-11-2022	225246	TREET	2,500	(864.00)	2		
16-11-2022	225246	ANL	200	(11.40)	16		
17-11-2022	225246	AVN	149	(193.87)	1		
17-11-2022	225246	AVN	1	(0.61)	6		
17-11-2022	225246	EPCL	1	0.15	9	15	0.02
17-11-2022	225246	EPCL	1,670	(969.01)	1		
17-11-2022	225246	FFC	52	(40.57)	3		
17-11-2022	225246	TPLP	2,710	455.32	2	15	68.30

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
17-11-2022	225246	GGGL	2,000	(795.00)	3		
17-11-2022	225246	GGGL	1,000	(371.37)	2		
17-11-2022	225246	PPL	1	5.70	10	15	0.85
17-11-2022	225246	PPL	448	809.96	1	15	121.49
17-11-2022	225246	PPL	50	16.58	2	15	2.49
17-11-2022	225246	FFC	353	(230.09)	2		
18-11-2022	225246	AVN	349	(379.80)	2		
18-11-2022	225246	CPHL	10	(5.56)	4		
18-11-2022	225246	FFC	150	(102.74)	3		
18-11-2022	225246	LOTCHEM	370	(241.20)	1		
18-11-2022	225246	LOTCHEM	1	2.25	3	15	0.34
18-11-2022	225246	SEARL	1	1.14	4	15	0.17
18-11-2022	225246	OGDC	100	(202.37)	1		
18-11-2022	225246	PPL	52	99.95	2	15	14.99
18-11-2022	225246	SEARL	250	(1,340.38)	2		
18-11-2022	225246	SEARL	499	(214.70)	1		
18-11-2022	225246	MEBL	100	(256.42)	3		
21-11-2022	225246	DGKC	4	(2.84)	10		
21-11-2022	225246	DGKC	1	0.18	18	15.03	0.03
21-11-2022	225246	GCIL	300	(1,259.55)	25		
21-11-2022	225246	GCIL	300	(1,561.05)	26		
21-11-2022	225246	GCIL	150	(959.11)	28		
21-11-2022	225246	GCIL	150	(217.73)	20		
21-11-2022	225246	GCIL	150	(423.75)	21		
21-11-2022	225246	GCIL	1,350	(1,586.42)	17		
21-11-2022	225246	GCIL	1,800	(3,743.33)	18		
22-11-2022	225246	AVN	462	(1,044.31)	1		
22-11-2022	225246	AVN	2	(4.90)	6		
22-11-2022	225246	FFC	75	(36.95)	7		
22-11-2022	225246	HASCOL	1,000	(26.18)	1		
22-11-2022	225246	MLCF	85	(50.61)	5		
22-11-2022	225246	KEL	2,000	248.60	14	15	37.29
22-11-2022	225246	MEBL	375	(1,168.38)	7		
22-11-2022	225246	MLCF	1	(0.59)	14		
22-11-2022	225246	HASCOL	4,000	(442.40)	4		
23-11-2022	225246	AVN	100	(57.47)	2		
23-11-2022	225246	FFC	1	(0.29)	8		
23-11-2022	225246	PIBTL	500	(96.21)	9		
23-11-2022	225246	GCIL	150	(570.98)	19		
23-11-2022	225246	GCIL	1,500	(1,023.98)	1		
24-11-2022	225246	CPHL	100	(114.32)	10		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
24-11-2022	225246	HASCOL	4,000	62.08	3	15	9.31
24-11-2022	225246	HASCOL	1,000	106.98	1	15	16.05
24-11-2022	225246	LOTCHEM	289	(185.32)	3		
24-11-2022	225246	LOTCHEM	300	96.23	2	15	14.43
24-11-2022	225246	TPLP	1	(0.11)	9		
24-11-2022	225246	LOTCHEM	90	(69.56)	7		
24-11-2022	225246	PIBTL	1,000	(308.92)	10		
24-11-2022	225246	PSO	1	(3.67)	13		
24-11-2022	225246	PSO	7	(11.61)	2		
24-11-2022	225246	TPLP	699	68.39	1	15	10.26
24-11-2022	225246	LOTCHEM	780	(68.24)	1		
25-11-2022	225246	AVN	299	(43.56)	1		
25-11-2022	225246	TOMCL	62	22.82	1	15	3.42
25-11-2022	225246	TOMCL	438	333.26	9	15	49.99
25-11-2022	225246	AVN	1	(0.95)	4		
28-11-2022	225246	MLCF	1,271	55.59	11	15	8.34
28-11-2022	225246	PSO	67	15.57	6	15	2.34
28-11-2022	225246	PIOC	1	(2.11)	18		
28-11-2022	225246	MLCF	999	(14.04)	7		
29-11-2022	225246	GGL	1	0.21	19	14.98	0.03
29-11-2022	225246	GGL	12	(4.36)	8		
29-11-2022	225246	GGL	595	(174.37)	6		
29-11-2022	225246	HUMNL	2,000	414.98	15	15	62.25
29-11-2022	225246	HUMNL	500	143.94	18	15	21.59
29-11-2022	225246	HUMNL	500	252.40	19	15	37.86
29-11-2022	225246	OGDC	600	(2,565.90)	12		
29-11-2022	225246	LOTCHEM	35	(9.31)	4		
29-11-2022	225246	LOTCHEM	231	(69.85)	6		
29-11-2022	225246	MEBL	74	(123.92)	12		
29-11-2022	225246	MEBL	126	(358.19)	14		
29-11-2022	225246	OGDC	309	(59.38)	1		
29-11-2022	225246	LOTCHEM	399	9.63	1	15	1.45
30-11-2022	225246	AVN	39	(95.19)	1		
30-11-2022	225246	AVN	1	0.23	6	15.01	0.03
30-11-2022	225246	CENERGY	1	(0.47)	15		
30-11-2022	225246	DGKC	2	(7.73)	2		
30-11-2022	225246	DGKC	1	(4.21)	19		
30-11-2022	225246	TGL	118	(1,375.53)	7		
30-11-2022	225246	KEL	1,500	(325.48)	2		
30-11-2022	225246	KEL	500	(80.00)	22		
30-11-2022	225246	MEBL	1	(2.28)	13		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
30-11-2022	225246	MEBL	99	(120.22)	2		
30-11-2022	225246	TGL	125	(421.60)	1		
30-11-2022	225246	KEL	1,000	(205.23)	1		
			132,123	(54,109.79)			2,367.90

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2022	(52.99)	0.00	0.00	0.00	0.00	0.00	0.00	(52.99)	
02-11-2022	1,267.33	0.00	0.00	0.00	0.00	0.00	0.00	1,267.33	190.10
03-11-2022	(855.90)	0.00	0.00	0.00	0.00	0.00	0.00	(855.90)	
04-11-2022	1,132.78	0.00	0.00	0.00	0.00	0.00	0.00	1,132.78	169.92
07-11-2022	(547.02)	0.00	0.00	0.00	0.00	0.00	0.00	(547.02)	
08-11-2022	(668.50)	0.00	0.00	0.00	0.00	0.00	0.00	(668.50)	
10-11-2022	(186.97)	0.00	0.00	0.00	0.00	0.00	0.00	(186.97)	
11-11-2022	(1,801.45)	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.45)	
14-11-2022	(2,390.01)	0.00	0.00	0.00	0.00	0.00	0.00	(2,390.01)	
15-11-2022	(2,717.55)	0.00	0.00	0.00	0.00	0.00	0.00	(2,717.55)	
16-11-2022	(1,583.42)	0.00	0.00	0.00	0.00	0.00	0.00	(1,583.42)	
17-11-2022	(2,197.50)	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.50)	
18-11-2022	(1,692.67)	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.67)	
21-11-2022	(367.00)	0.00	0.00	0.00	0.00	0.00	0.00	(367.00)	
22-11-2022	133.45	0.00	0.00	0.00	0.00	0.00	0.00	133.45	20.02
23-11-2022	40.28	0.00	0.00	0.00	0.00	0.00	0.00	40.28	6.04
24-11-2022	(903.04)	0.00	0.00	0.00	0.00	0.00	0.00	(903.04)	
28-11-2022	(164.31)	0.00	0.00	0.00	0.00	0.00	0.00	(164.31)	
29-11-2022	(42.33)	0.00	0.00	0.00	0.00	0.00	0.00	(42.33)	
30-11-2022	(246.82)	0.00	0.00	0.00	0.00	0.00	0.00	(246.82)	
	(13,843.64)	0.00	0.00	0.00	0.00	0.00	0.00	(13,843.64)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(67,953.43)
Gross Capital Gain	2,040.98
Gross CGT	306.15
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(287,281.13)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(355,234.55)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-NOV-22	225246	AVN	REG	225	74.5089	16764.5025	83.8225	16848.325	225	75.443	16974.675	84.8734	16889.8016	41.4766	15	6.22149
01-NOV-22	225246	CPHL	REG	100	28.8	2880	14.4	2894.4	100	28.14	2814	14.07	2799.93	-94.47	0	0
02-NOV-22	225246	EPQL	REG	500	22.95	11475	57.375	11532.375	500	22.98	11490	57.45	11432.55	-99.825	0	0
02-NOV-22	225246	GTECH	REG	3500	8.9871	31454.85	157.275	31612.125	3500	9.47	33145	165.725	32979.275	1367.15	15	205.0725
03-NOV-22	225246	DGKC	REG	520	54.2759	28223.468	141.1174	28364.5854	520	54.2746	28222.792	141.114	28081.678	-282.9074	0	0
03-NOV-22	225246	GGGL	REG	2000	9.488	18976	94.88	19070.88	2000	9.405	18810	94.05	18715.95	-354.93	0	0
03-NOV-22	225246	GGL	REG	1076	15.6137	16800.3412	84.0018	16884.343	1076	15.7297	16925.1572	84.6256	16840.5316	-43.8114	0	0
03-NOV-22	225246	HUMNL	REG	1000	6.49	6490	32.45	6522.45	1000	6.53	6530	32.65	6497.35	-25.1	0	0
03-NOV-22	225246	LOTCHEM	REG	500	28.9119	14455.95	72.2798	14528.2298	500	29.16	14580	72.9	14507.1	-21.1298	0	0
03-NOV-22	225246	MEBL	REG	250	105.5385	26384.625	131.9231	26516.5481	250	106.01	26502.5	132.5125	26369.9875	-146.5606	0	0
03-NOV-22	225246	PIOC	REG	400	70.145	28058	140.29	28198.29	400	70.8432	28337.28	141.6864	28195.5936	-2.6964	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

NOV-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			
03-NOV-22	225246	SEARL	REG	150	74.99	11248.5	56.2425	11304.7425	150	75.69	11353.5	56.7675	11296.7325	-8.01	0	0
03-NOV-22	225246	TREET	REG	1000	21.95	21950	109.75	22059.75	1000	22.2	22200	111	22089	29.25	15	4.3875
04-NOV-22	225246	CPHL	REG	100	28.4645	2846.45	14.2323	2860.6823	100	28.59	2859	14.295	2844.705	-15.9773	0	0
04-NOV-22	225246	EPCL	REG	25	54.208	1355.2	6.776	1361.976	25	53.5	1337.5	6.6875	1330.8125	-31.1635	0	0
04-NOV-22	225246	GGL	REG	2166	15.8188	34263.5208	171.3173	34434.8381	2166	15.9502	34548.1332	172.7404	34375.3928	-59.4453	0	0
04-NOV-22	225246	GTECH	REG	11000	8.5675	94242.5	471.2125	94713.7125	11000	8.6391	95030.1	475.15	94554.95	-158.7625	0	0
04-NOV-22	225246	HASCOL	REG	8500	7.0267	59726.95	298.6333	60025.5833	8500	7.2841	61914.85	309.575	61605.275	1579.6917	15	236.953755
04-NOV-22	225246	LOTCHEM	REG	100	28.7732	2877.32	14.3866	2891.7066	100	28.79	2879	14.395	2864.605	-27.1016	0	0
04-NOV-22	225246	MLCF	REG	325	27.31	8875.75	44.3788	8920.1288	325	27.45	8921.25	44.6063	8876.6437	-43.4851	0	0
04-NOV-22	225246	PIOC	REG	150	70.6667	10600.005	53	10653.005	150	70.88	10632	53.16	10578.84	-74.165	0	0
04-NOV-22	225246	PPL	REG	137	53.4132	7317.6084	36.5881	7354.1965	137	53.68	7354.16	36.7708	7317.3892	-36.8073	0	0
07-NOV-22	225246	ASL	REG	188	9.0253	1696.7564	8.4838	1705.2402	188	9.09	1708.92	8.5446	1700.3754	-4.8648	0	0
07-NOV-22	225246	AVN	REG	500	77.766	38883	194.415	39077.415	500	78.4099	39204.95	196.0248	39008.9252	-68.4898	0	0
07-NOV-22	225246	EPCL	REG	52	54.0315	2809.638	14.0482	2823.6862	52	54.235	2820.22	14.1011	2806.1189	-17.5673	0	0
07-NOV-22	225246	FFC	REG	50	103.642	5182.1	25.9105	5208.0105	50	103.48	5174	25.87	5148.13	-59.8805	0	0
07-NOV-22	225246	FNEL	REG	1000	5.08	5080	25.4	5105.4	1000	5.2775	5277.5	26.3875	5251.1125	145.7125	15	21.856875
07-NOV-22	225246	GGGL	REG	6000	9.8	58800	294	59094	6000	9.7493	58495.8	292.48	58203.32	-890.68	0	0
07-NOV-22	225246	GGL	REG	3377	16.511	55757.647	278.7878	56036.4348	3377	16.7841	56679.9057	283.4001	56396.5056	360.0708	15	54.01062
07-NOV-22	225246	HUMNL	REG	6000	6.63	39780	198.9	39978.9	6000	6.7229	40337.4	201.6882	40135.7118	156.8118	15	23.52177
07-NOV-22	225246	LOTCHEM	REG	251	29.2926	7352.4426	36.7622	7389.2048	251	29.15	7316.65	36.5833	7280.0667	-109.1381	0	0
07-NOV-22	225246	PPL	REG	100	53.5606	5356.06	26.7803	5382.8403	100	53.96	5396	26.98	5369.02	-13.8203	0	0
07-NOV-22	225246	PSO	REG	20	147.82	2956.4	14.782	2971.182	20	148.4818	2969.636	14.8482	2954.7878	-16.3942	0	0
07-NOV-22	225246	TPLP	REG	96	18.44	1770.24	8.8512	1779.0912	96	18.57	1782.72	8.9136	1773.8064	-5.2848	0	0
07-NOV-22	225246	WAVES	REG	500	10.67	5335	26.675	5361.675	500	10.73	5365	26.825	5338.175	-23.5	0	0
08-NOV-22	225246	AVN	REG	176	77.2944	13603.8144	68.0191	13671.8335	176	76.65	13490.4	67.452	13422.948	-248.8855	0	0
08-NOV-22	225246	CENERGY	REG	337	4.84	1631.08	8.1554	1639.2354	337	4.9	1651.3	8.2565	1643.0435	3.8081	15	.571215
08-NOV-22	225246	EPCL	REG	30	53.5417	1606.251	8.0313	1614.2823	30	53.59	1607.7	8.0385	1599.6615	-14.6208	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

NOV-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			
08-NOV-22	225246	FFC	REG	219	101.7304	22278.9576	111.3948	22390.3524	219	101.5593	22241.4867	111.2075	22130.2792	-260.0732	0	0
08-NOV-22	225246	FNEL	REG	1000	5.22	5220	26.1	5246.1	1000	5.29	5290	26.45	5263.55	17.45	15	2.6175
08-NOV-22	225246	GGL	REG	250	16.1609	4040.225	20.2011	4060.4261	250	16.144	4036	20.18	4015.82	-44.6061	0	0
08-NOV-22	225246	LOTCHEM	REG	82	28.4528	2333.1296	11.6656	2344.7952	82	28.42	2330.44	11.6522	2318.7878	-26.0074	0	0
08-NOV-22	225246	PPL	REG	30	52.43	1572.9	7.8645	1580.7645	30	52.085	1562.55	7.8127	1554.7373	-26.0272	0	0
08-NOV-22	225246	TPLP	REG	208	18.1474	3774.6592	18.8733	3793.5325	208	17.9938	3742.7104	18.7136	3723.9968	-69.5357	0	0
10-NOV-22	225246	AVN	REG	100	79.32	7932	39.66	7971.66	100	79.3731	7937.31	39.6866	7897.6234	-74.0366	0	0
10-NOV-22	225246	GGL	REG	1000	16.2922	16292.2	81.4611	16373.6611	1000	16.4	16400	81.9999	16318.0001	-55.661	0	0
10-NOV-22	225246	TPLP	REG	500	18.5784	9289.2	46.4459	9335.6459	500	18.65	9325	46.625	9278.375	-57.2709	0	0
11-NOV-22	225246	ANL	REG	100	9.66	966	4.83	970.83	100	9.5907	959.07	4.7953	954.2747	-16.5553	0	0
11-NOV-22	225246	CENERGY	REG	500	4.94	2470	12.35	2482.35	500	5.0587	2529.35	12.6467	2516.7033	34.3533	15	5.152995
11-NOV-22	225246	EPCL	REG	159	53.4947	8505.6573	42.5283	8548.1856	159	53.4839	8503.9401	42.5197	8461.4204	-86.7652	0	0
11-NOV-22	225246	GGL	REG	1663	16.2486	27021.4218	135.1073	27156.5291	1663	16.195	26932.285	134.6616	26797.6234	-358.9057	0	0
11-NOV-22	225246	HUMNL	REG	1500	5.7825	8673.75	43.3687	8717.1187	1500	5.8	8700	43.5	8656.5	-60.6187	0	0
11-NOV-22	225246	MEBL	REG	435	107.5955	46804.0425	234.0203	47038.0628	435	106.8255	46469.0925	232.3454	46236.7471	-801.3157	0	0
11-NOV-22	225246	MLCF	REG	635	27.9443	17744.6305	88.723	17833.3535	635	27.84	17678.4	88.392	17590.008	-243.3455	0	0
11-NOV-22	225246	PAEL	REG	2500	15.926	39815	199.075	40014.075	2500	16.036	40090	200.45	39889.55	-124.525	0	0
11-NOV-22	225246	PIOC	REG	100	74.25	7425	37.125	7462.125	100	74.25	7425	37.125	7387.875	-74.25	0	0
11-NOV-22	225246	TPLP	REG	169	18.389	3107.741	15.5387	3123.2797	169	18.1604	3069.1076	15.3456	3053.762	-69.5177	0	0
14-NOV-22	225246	AVN	REG	1112	80.2689	89259.0168	446.2951	89705.3119	1112	80.688	89725.056	448.6254	89276.4306	-428.8813	0	0
14-NOV-22	225246	EPCL	REG	504	53.8029	27116.6616	135.5834	27252.245	504	54.1871	27310.2984	136.5516	27173.7468	-78.4982	0	0
14-NOV-22	225246	GGL	REG	1750	16.5394	28943.95	144.72	29088.67	1750	16.5919	29035.825	145.1795	28890.6455	-198.0245	0	0
14-NOV-22	225246	HASCOL	REG	500	7.95	3975	19.875	3994.875	500	7.9014	3950.7	19.7536	3930.9464	-63.9286	0	0
14-NOV-22	225246	LOTCHEM	REG	700	28.8831	20218.17	101.0908	20319.2608	700	28.9543	20268.01	101.34	20166.67	-152.5908	0	0
14-NOV-22	225246	MEBL	REG	769	112.1961	86278.8009	431.394	86710.1949	769	112.2277	86303.1013	431.5157	85871.5856	-838.6093	0	0
14-NOV-22	225246	MLCF	REG	604	28.3637	17131.6748	85.6585	17217.3333	604	28.3185	17104.374	85.5218	17018.8522	-198.4811	0	0
14-NOV-22	225246	PAEL	REG	1500	16.2533	24379.95	121.9	24501.85	1500	16.1567	24235.05	121.175	24113.875	-387.975	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

NOV-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			
14-NOV-22	225246	STPL	REG	500	8.47	4235	21.175	4256.175	500	8.51	4255	21.275	4233.725	-22.45	0	0
14-NOV-22	225246	TPLP	REG	1760	18.4023	32388.048	161.9405	32549.9885	1760	18.5755	32692.88	163.4643	32529.4157	-20.5728	0	0
15-NOV-22	225246	CENERGY	REG	3000	5.166	15498	77.4896	15575.4896	3000	5.1867	15560.1	77.8	15482.3	-93.1896	0	0
15-NOV-22	225246	EPCL	REG	214	54.1118	11579.9252	57.8997	11637.8249	214	54.8491	11737.7074	58.6885	11679.0189	41.194	15	6.1791
15-NOV-22	225246	GGGL	REG	1500	9.874	14811	74.055	14885.055	1500	9.7433	14614.95	73.075	14541.875	-343.18	0	0
15-NOV-22	225246	MEBL	REG	907	113.7142	103138.7794	515.6939	103654.4733	907	113.0075	102497.8025	512.4892	101985.3133	-1669.16	0	0
15-NOV-22	225246	MLCF	REG	127	28.4699	3615.6773	18.0784	3633.7557	127	28.3822	3604.5394	18.0227	3586.5167	-47.239	0	0
15-NOV-22	225246	PSO	REG	620	150.2584	93160.208	465.801	93626.009	620	151.5824	93981.088	469.9055	93511.1825	-114.8265	0	0
15-NOV-22	225246	SEARL	REG	55	76.61	4213.55	21.0678	4234.6178	55	77.08	4239.4	21.197	4218.203	-16.4148	0	0
15-NOV-22	225246	TPLP	REG	5943	18.9773	112782.0939	563.9108	113346.0047	5943	19.1178	113617.0854	568.0857	113048.9997	-297.005	0	0
15-NOV-22	225246	TREET	REG	500	22.61	11305	56.525	11361.525	500	22.48	11240	56.2	11183.8	-177.725	0	0
16-NOV-22	225246	FFC	REG	101	101.911	10293.011	51.4651	10344.4761	101	102.0069	10302.6969	51.5135	10251.1834	-93.2927	0	0
16-NOV-22	225246	LOTCHEM	REG	305	29.9156	9124.258	45.6213	9169.8793	305	29.4435	8980.2675	44.9013	8935.3662	-234.5131	0	0
16-NOV-22	225246	MEBL	REG	600	112.9375	67762.5	338.8125	68101.3125	600	113.1213	67872.78	339.3639	67533.4161	-567.8964	0	0
16-NOV-22	225246	TPLP	REG	2705	19.1654	51842.407	259.2115	52101.6185	2705	19.1025	51672.2625	258.3613	51413.9012	-687.7173	0	0
17-NOV-22	225246	AVN	REG	360	78.7781	28360.116	141.8005	28501.9165	360	79.061	28461.96	142.3099	28319.6501	-182.2664	0	0
17-NOV-22	225246	EPCL	REG	100	54.1374	5413.74	27.0687	5440.8087	100	54.2319	5423.19	27.116	5396.074	-44.7347	0	0
17-NOV-22	225246	GGGL	REG	500	9.64	4820	24.1	4844.1	500	9.6	4800	24	4776	-68.1	0	0
17-NOV-22	225246	LOTCHEM	REG	1500	31.5782	47367.3	236.8362	47604.1362	1500	32.03	48045	240.225	47804.775	200.6388	15	30.09582
17-NOV-22	225246	MEBL	REG	127	112.5518	14294.0786	71.4704	14365.549	127	112.49	14286.23	71.4312	14214.7988	-150.7502	0	0
17-NOV-22	225246	MLCF	REG	644	27.4525	17679.41	88.397	17767.807	644	27.291	17575.404	87.8771	17487.5269	-280.2801	0	0
17-NOV-22	225246	OGDC	REG	677	78.0198	52819.4046	264.0969	53083.5015	677	77.91	52745.07	263.7254	52481.3446	-602.1569	0	0
17-NOV-22	225246	PPL	REG	481	60.0512	28884.6272	144.4233	29029.0505	481	59.8252	28775.9212	143.8796	28632.0416	-397.0089	0	0
17-NOV-22	225246	PSO	REG	100	152.75	15275	76.375	15351.375	100	153.4	15340	76.7	15263.3	-88.075	0	0
17-NOV-22	225246	SEARL	REG	217	77.9332	16911.5044	84.5576	16996.062	217	77.7316	16867.7572	84.3388	16783.4184	-212.6436	0	0
17-NOV-22	225246	TPLP	REG	957	19.5314	18691.5498	93.4579	18785.0077	957	19.3369	18505.4133	92.527	18412.8863	-372.1214	0	0
18-NOV-22	225246	ANL	REG	2	9.4382	18.8764	.0944	18.9708	2	9.48	18.96	.0948	18.8652	-.1056	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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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-NOV-22	225246	AVN	REG	2030	78.9857	160340.971	801.7048	161142.6758	2030	79.275	160928.25	804.6415	160123.6085	-1019.0673	0	0
18-NOV-22	225246	EPCL	REG	300	55.2782	16583.46	82.9173	16666.3773	300	54.81	16443	82.215	16360.785	-305.5923	0	0
18-NOV-22	225246	GGGL	REG	1000	9.545	9545	47.725	9592.725	1000	9.47	9470	47.35	9422.65	-170.075	0	0
18-NOV-22	225246	HASCOL	REG	1000	8.08	8080	40.4	8120.4	1000	8.08	8080	40.4	8039.6	-80.8	0	0
18-NOV-22	225246	JSBL	REG	2000	5.2	10400	52	10452	2000	5.2225	10445	52.225	10392.775	-59.225	0	0
18-NOV-22	225246	LOTCHEM	REG	1422	30.97	44039.34	220.197	44259.537	1422	31.2404	44423.8488	222.1191	44201.7297	-57.8073	0	0
21-NOV-22	225246	LOTCHEM	REG	590	31.4472	18553.848	92.7693	18646.6173	590	31.5834	18634.206	93.171	18541.035	-105.5823	0	0
21-NOV-22	225246	PIOC	REG	614	70.9933	43589.8862	217.9495	43807.8357	614	71.2789	43765.2446	218.8261	43546.4185	-261.4172	0	0
22-NOV-22	225246	AVN	REG	100	78.16	7816	39.08	7855.08	100	77.908	7790.8	38.954	7751.846	-103.234	0	0
22-NOV-22	225246	HASCOL	REG	3000	7.865	23595	117.975	23712.975	3000	8.05	24150	120.75	24029.25	316.275	15	47.44125
22-NOV-22	225246	MEBL	REG	200	111.01	22202	111.01	22313.01	200	111.7257	22345.14	111.7257	22233.4143	-79.5957	0	0
23-NOV-22	225246	AVN	REG	327	78.2043	25572.8061	127.864	25700.6701	327	79.6022	26029.9194	130.1497	25899.7697	199.0996	15	29.86494
23-NOV-22	225246	PIBTL	REG	3000	5.5033	16509.9	82.55	16592.45	3000	5.5071	16521.3	82.6071	16438.6929	-153.7571	0	0
23-NOV-22	225246	SSGC	REG	1000	11.1233	11123.3	55.6167	11178.9167	1000	11.23	11230	56.15	11173.85	-5.0667	0	0
24-NOV-22	225246	ASL	REG	1002	8.9025	8920.305	44.6015	8964.9065	1002	8.828	8845.656	44.2284	8801.4276	-163.4789	0	0
24-NOV-22	225246	LOTCHEM	REG	1016	31.1298	31627.8768	158.1392	31786.016	1016	31.1188	31616.7008	158.0836	31458.6172	-327.3988	0	0
24-NOV-22	225246	PSO	REG	92	146.4622	13474.5224	67.3726	13541.895	92	146.71	13497.32	67.4866	13429.8334	-112.0616	0	0
24-NOV-22	225246	SSGC	REG	2000	11.192	22384	111.92	22495.92	2000	11.2925	22585	112.925	22472.075	-23.845	0	0
24-NOV-22	225246	SYS	REG	10	476.59	4765.9	23.8295	4789.7295	10	477.5	4775	23.875	4751.125	-38.6045	0	0
24-NOV-22	225246	TREET	REG	500	23.65	11825	59.125	11884.125	500	23.41	11705	58.525	11646.475	-237.65	0	0
28-NOV-22	225246	MLCF	REG	1	27.42	27.42	.1371	27.5571	1	27.7724	27.7724	.1389	27.6335	.0764	15	.01146
28-NOV-22	225246	PIOC	REG	600	70.9383	42562.98	212.815	42775.795	600	71.3759	42825.54	214.1276	42611.4124	-164.3826	0	0
29-NOV-22	225246	GGL	REG	1600	16.5163	26426.08	132.13	26558.21	1600	16.666	26665.6	133.3278	26532.2722	-25.9378	0	0
29-NOV-22	225246	OGDC	REG	20	74.58	1491.6	7.458	1499.058	20	74.5059	1490.118	7.4506	1482.6674	-16.3906	0	0
30-NOV-22	225246	AVN	REG	350	78.7343	27557.005	137.785	27694.79	350	79.6021	27860.735	139.3036	27721.4314	26.6414	15	3.99621
30-NOV-22	225246	GGL	REG	465	16.1662	7517.283	37.5864	7554.8694	465	16.0268	7452.462	37.2623	7415.1997	-139.6697	0	0
30-NOV-22	225246	KEL	REG	1500	2.6567	3985.05	19.925	4004.975	1500	2.6067	3910.05	19.55	3890.5	-114.475	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

NOV-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			
30-NOV-22	225246	TPLP	REG	210	18.9312	3975.552	19.8778	3995.4298	210	19.029	3996.09	19.9805	3976.1095	-19.3203	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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	225246	AVN	100	(264.20)	2		
07-12-2022	225246	CPPL	3	(9.91)	14		
07-12-2022	225246	CPPL	40	28.75	29	15	4.31
07-12-2022	225246	CPPL	100	172.13	6	15	25.82
07-12-2022	225246	CPPL	10	(51.77)	41		
07-12-2022	225246	CPPL	47	(107.57)	8		
07-12-2022	225246	LOTCHEM	1	(2.68)	9		
07-12-2022	225246	LOTCHEM	499	(344.14)	1		
09-12-2022	225246	CPHL	1,535	(2,898.62)	22		
09-12-2022	225246	CPHL	12	(14.34)	11		
09-12-2022	225246	WHALE	500	474.20	1	15	71.13
09-12-2022	225246	CPHL	31	(55.41)	18		
09-12-2022	225246	CPHL	91	(184.61)	25		
09-12-2022	225246	KOSM	2,000	(172.33)	45		
09-12-2022	225246	KOSM	500	18.48	43	15	2.77
09-12-2022	225246	KOSM	3,500	481.08	32	15	72.16
09-12-2022	225246	SSGC	5,000	(6,635.15)	21		
09-12-2022	225246	TPLP	1	0.45	16	15	0.07
09-12-2022	225246	TPLP	384	88.26	1	15	13.24
09-12-2022	225246	WHALE	500	4,313.30	7	15	647.00
12-12-2022	225246	SNGP	24	30.01	3	15	4.50
13-12-2022	225246	MEBL	47	(132.04)	4		
13-12-2022	225246	TPLP	459	(55.19)	1		
13-12-2022	225246	TPLP	216	38.70	5	15	5.80
13-12-2022	225246	SSGC	500	(519.96)	20		
13-12-2022	225246	PPL	50	66.28	5	15	9.94
13-12-2022	225246	OGDC	49	38.64	5	15	5.80
13-12-2022	225246	OGDC	1	(1.78)	15		
13-12-2022	225246	MEBL	1	(7.58)	15		
13-12-2022	225246	HUMNL	400	57.62	1	15	8.64
13-12-2022	225246	HUMNL	100	56.95	8	15	8.54
13-12-2022	225246	GGGL	500	(207.10)	22		
13-12-2022	225246	GGGL	5,000	(3,749.35)	28		
19-12-2022	225246	MEBL	312	(1,039.31)	4		
19-12-2022	225246	MEBL	1	(3.25)	10		
21-12-2022	225246	PPL	200	(43.59)	1		
22-12-2022	225246	HUBC	20	(135.58)	14		
22-12-2022	225246	PSO	1	(19.88)	30		
22-12-2022	225246	MLCF	1	(4.77)	31		
22-12-2022	225246	MLCF	249	(647.19)	20		
22-12-2022	225246	PSO	19	(366.20)	14		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

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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
23-12-2022	225246	LOTCHEM	855	(3,978.37)	14		
23-12-2022	225246	LOTCHEM	1	(4.93)	17		
28-12-2022	225246	OGDC	199	542.24	8	15	81.34
28-12-2022	225246	OGDC	1	3.96	20	15	0.59
29-12-2022	225246	MLCF	105	(374.01)	27		
29-12-2022	225246	MLCF	1	(2.97)	23		
29-12-2022	225246	MLCF	350	(755.18)	22		
29-12-2022	225246	MEBL	1	(5.91)	14		
29-12-2022	225246	OGDC	189	620.59	2	15	93.09
29-12-2022	225246	MEBL	76	(232.73)	3		
29-12-2022	225246	GGL	395	(1,606.34)	34		
29-12-2022	225246	GGL	255	(1,005.64)	36		
29-12-2022	225246	OGDC	76	281.22	9	15	42.18
29-12-2022	225246	MLCF	40	(68.22)	21		
29-12-2022	225246	GGL	2,098	(7,965.82)	35		
			27,646	(26,360.74)			1,096.93

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-12-2022	(332.83)	0.00	0.00	0.00	0.00	0.00	0.00	(332.83)	
06-12-2022	(9.31)	0.00	0.00	0.00	0.00	0.00	0.00	(9.31)	
08-12-2022	(58.53)	0.00	0.00	0.00	0.00	0.00	0.00	(58.53)	
09-12-2022	837.83	0.00	0.00	0.00	0.00	0.00	0.00	837.83	125.67
12-12-2022	47.86	0.00	0.00	0.00	0.00	0.00	0.00	47.86	7.18
13-12-2022	(3,542.73)	0.00	0.00	0.00	0.00	0.00	0.00	(3,542.73)	
15-12-2022	(105.42)	0.00	0.00	0.00	0.00	0.00	0.00	(105.42)	
16-12-2022	(214.38)	0.00	0.00	0.00	0.00	0.00	0.00	(214.38)	
26-12-2022	(608.26)	0.00	0.00	0.00	0.00	0.00	0.00	(608.26)	
29-12-2022	(72.49)	0.00	0.00	0.00	0.00	0.00	0.00	(72.49)	
	(4,058.27)	0.00	0.00	0.00	0.00	0.00	0.00	(4,058.27)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	(30,419.00)
Gross Capital Gain	624.07
Gross CGT	93.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(355,234.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(385,653.56)
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

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-DEC-22	225246	MEBL	REG	150	110.5167	16577.505	82.8875	16660.3925	150	109.5933	16438.995	82.195	16356.8	-303.5925	0	0
02-DEC-22	225246	MLCF	REG	121	25.3474	3067.0354	15.3352	3082.3706	121	25.3593	3068.4753	15.3424	3053.1329	-29.2377	0	0
06-DEC-22	225246	GGL	REG	46	14.5967	671.4482	3.3572	674.8054	46	14.54	668.84	3.3442	665.4958	-9.3096	0	0
08-DEC-22	225246	DGKC	REG	44	48.7932	2146.9008	10.7345	2157.6353	44	49	2156	10.78	2145.22	-12.4153	0	0
08-DEC-22	225246	MEBL	REG	27	108.1593	2920.3011	14.6015	2934.9026	27	106.99	2888.73	14.4437	2874.2863	-60.6163	0	0
08-DEC-22	225246	TPLP	REG	500	18.99	9495	47.475	9542.475	500	19.21	9605	48.025	9556.975	14.5	15	2.175
09-DEC-22	225246	KEL	REG	1000	2.6	2600	13	2613	1000	2.67	2670	13.35	2656.65	43.65	15	6.5475
09-DEC-22	225246	KOSM	REG	4000	3.09	12360	61.8	12421.8	4000	3.138	12552	62.76	12489.24	67.44	15	10.116
09-DEC-22	225246	SNGP	REG	1000	37.4666	37466.6	187.3328	37653.9328	1000	38.1625	38162.5	190.8125	37971.6875	317.7547	15	47.663205
09-DEC-22	225246	SSGC	REG	1500	10.1267	15190.05	75.95	15266	1500	10.49	15735	78.675	15656.325	390.325	15	58.54875
09-DEC-22	225246	TPLP	REG	350	19.1657	6707.995	33.54	6741.535	350	19.4119	6794.165	33.9708	6760.1942	18.6592	15	2.79888

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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			
12-DEC-22	225246	HUMNL	REG	1500	5.99	8985	44.925	9029.925	1500	6.05	9075	45.375	9029.625	-.3	0	0
12-DEC-22	225246	PIOC	REG	100	54.78	5478	27.39	5505.39	100	55.18	5518	27.59	5490.41	-14.98	0	0
12-DEC-22	225246	SNGP	REG	750	38.5867	28940.025	144.7	29084.725	750	39.0997	29324.775	146.6237	29178.1513	93.4263	15	14.013945
12-DEC-22	225246	TPLP	REG	250	19.2879	4821.975	24.1099	4846.0849	250	19.36	4840	24.2	4815.8	-30.2849	0	0
13-DEC-22	225246	GGGL	REG	20000	9.298	185960	929.8	186889.8	20000	9.2196	184392	921.9608	183470.0392	-3419.7608	0	0
13-DEC-22	225246	HUMNL	REG	1500	6.1567	9235.05	46.175	9281.225	1500	6.195	9292.5	46.4625	9246.0375	-35.1875	0	0
13-DEC-22	225246	PIBTL	REG	500	4.91	2455	12.275	2467.275	500	4.84	2420	12.1	2407.9	-59.375	0	0
13-DEC-22	225246	TPLP	REG	150	19.3567	2903.505	14.5175	2918.0225	150	19.3609	2904.135	14.5207	2889.6143	-28.4082	0	0
15-DEC-22	225246	HASCOL	REG	1000	7.7233	7723.3	38.6167	7761.9167	1000	7.75	7750	38.75	7711.25	-50.6667	0	0
15-DEC-22	225246	MEBL	REG	90	106.8257	9614.313	48.0716	9662.3846	90	106.8211	9613.899	48.0695	9565.8295	-96.5551	0	0
15-DEC-22	225246	SSGC	REG	1500	10.4767	15715.05	78.575	15793.625	1500	10.61	15915	79.575	15835.425	41.8	15	6.27
16-DEC-22	225246	DGKC	REG	25	49.54	1238.5	6.1925	1244.6925	25	49.99	1249.75	6.2488	1243.5012	-1.1913	0	0
16-DEC-22	225246	OGDC	REG	6	72.635	435.81	2.1791	437.9891	6	72.99	437.94	2.1897	435.7503	-2.2388	0	0
16-DEC-22	225246	TREET	REG	500	20.3	10150	50.75	10200.75	500	20.08	10040	50.2	9989.8	-210.95	0	0
26-DEC-22	225246	EPCL	REG	6	42.39	254.34	1.2717	255.6117	6	42.06	252.36	1.2618	251.0982	-4.5135	0	0
26-DEC-22	225246	GGGL	REG	3000	7.19	21570	107.85	21677.85	3000	7.06	21180	105.9	21074.1	-603.75	0	0
29-DEC-22	225246	LOTCHEM	REG	21	26.66	559.86	2.7993	562.6593	21	28.14	590.94	2.9547	587.9853	25.326	15	3.7989
29-DEC-22	225246	SNGP	REG	163	36.6461	5973.3143	29.8666	6003.1809	163	36.4113	5935.0419	29.6752	5905.3667	-97.8142	0	0

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Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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	225246	SEARL	250	(3,361.23)	32		
03-01-2023	225246	SEARL	251	(5,077.95)	47		
03-01-2023	225246	SEARL	160	(1,789.43)	33		
03-01-2023	225246	SNGP	193	(39.65)	6		
03-01-2023	225246	SEARL	229	(2,300.83)	25		
03-01-2023	225246	SNGP	1	(0.32)	25		
03-01-2023	225246	SEARL	10	(171.72)	39		
04-01-2023	225246	GGGL	3,500	(8,234.68)	41		
04-01-2023	225246	SSGC	500	592.10	9	15	88.82
04-01-2023	225246	GGGL	1,500	(3,781.05)	44		
04-01-2023	225246	HUMNL	100	3.54	23	15	0.53
04-01-2023	225246	HUMNL	1,500	309.30	5	15	46.40
04-01-2023	225246	HUMNL	900	176.54	1	15	26.48
04-01-2023	225246	MEBL	56	(281.26)	9		
04-01-2023	225246	MLCF	60	(86.34)	27		
04-01-2023	225246	MLCF	3	(4.38)	19		
04-01-2023	225246	MLCF	36	(26.36)	15		
04-01-2023	225246	MLCF	35	(18.71)	12		
04-01-2023	225246	MLCF	265	13.15	7	15	1.97
04-01-2023	225246	OGDC	1	7.81	8	15	1.17
04-01-2023	225246	OGDC	199	129.24	1	15	19.39
04-01-2023	225246	SNGP	109	191.48	7	15	28.72
04-01-2023	225246	SNGP	51	125.83	6	15	18.87
04-01-2023	225246	SSGC	500	(539.53)	41		
04-01-2023	225246	GGGL	2,500	(6,005.28)	42		
05-01-2023	225246	AVN	22	(340.73)	37		
05-01-2023	225246	LOTCHEM	21	21.98	8	15	3.30
05-01-2023	225246	PPL	672	(904.74)	1		
05-01-2023	225246	LOTCHEM	1	(1.10)	27		
05-01-2023	225246	LOTCHEM	479	267.86	7	15	40.18
05-01-2023	225246	LOTCHEM	78	102.49	6	15	15.37
06-01-2023	225246	EPCL	420	(4,097.79)	51		
06-01-2023	225246	EPCL	616	(6,634.50)	49		
06-01-2023	225246	KEL	500	(22.75)	25		
06-01-2023	225246	KEL	2,500	(505.95)	3		
06-01-2023	225246	TPLP	3	(8.74)	21		
06-01-2023	225246	SNGP	259	(319.39)	1		
06-01-2023	225246	SNGP	36	134.48	8	15	20.17
06-01-2023	225246	SNGP	5	20.47	7	15	3.07
06-01-2023	225246	TPLP	1	(2.36)	25		
06-01-2023	225246	KEL	3,000	(257.10)	28		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
09-01-2023	225246	EPCL	1,165	(12,189.62)	52		
09-01-2023	225246	PPL	578	(419.47)	5		
09-01-2023	225246	KEL	500	(175.84)	6		
10-01-2023	225246	AVN	217	(2,279.97)	42		
10-01-2023	225246	EPCL	20	(206.64)	53		
10-01-2023	225246	PPL	934	1,998.92	6	15	299.84
10-01-2023	225246	OGDC	1	1.71	7	15	0.26
10-01-2023	225246	PPL	44	186.87	4	15	28.03
10-01-2023	225246	OGDC	134	289.71	1	15	43.46
11-01-2023	225246	AVN	215	(1,862.49)	36		
11-01-2023	225246	AVN	84	(1,122.08)	43		
11-01-2023	225246	AVN	10	(83.85)	34		
11-01-2023	225246	OGDC	115	441.53	2	15	66.23
11-01-2023	225246	EPCL	70	(827.84)	54		
11-01-2023	225246	EPCL	615	(6,489.64)	49		
11-01-2023	225246	EPCL	65	(687.16)	44		
11-01-2023	225246	AVN	191	(1,671.49)	33		
12-01-2023	225246	MLCF	135	(67.18)	15		
12-01-2023	225246	MLCF	365	(74.33)	2		
12-01-2023	225246	TPLP	50	(22.08)	17		
12-01-2023	225246	TREET	500	(2,889.33)	49		
12-01-2023	225246	TPLP	100	(215.00)	23		
12-01-2023	225246	TPLP	595	(36.78)	8		
12-01-2023	225246	TPLP	97	(251.44)	27		
13-01-2023	225246	AVN	5	(46.09)	35		
13-01-2023	225246	OGDC	252	(325.27)	1		
13-01-2023	225246	OGDC	1	5.20	4	15	0.78
13-01-2023	225246	SNGP	279	(89.03)	2		
13-01-2023	225246	PPL	199	(296.75)	1		
13-01-2023	225246	SNGP	1	0.48	8	15	0.07
13-01-2023	225246	PPL	1	8.21	7	15	1.23
16-01-2023	225246	LOTCHEM	655	(23.98)	6		
16-01-2023	225246	SNGP	83	(61.93)	5		
16-01-2023	225246	LOTCHEM	499	564.27	4	15	84.64
16-01-2023	225246	LOTCHEM	1	0.54	17	14.99	0.08
17-01-2023	225246	HASCOL	500	(517.86)	33		
17-01-2023	225246	HASCOL	500	162.18	5	15	24.33
17-01-2023	225246	HASCOL	500	71.73	8	15	10.76
17-01-2023	225246	HASCOL	500	338.05	22	15	50.71
19-01-2023	225246	SNGP	351	(446.07)	1		
19-01-2023	225246	STPL	2,000	(5,320.28)	76		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
19-01-2023	225246	STPL	4,000	(14,316.85)	86		
19-01-2023	225246	TPLP	655	(1,083.97)	15		
19-01-2023	225246	TPLP	1,100	(1,509.98)	6		
19-01-2023	225246	TPLP	985	(1,465.07)	3		
19-01-2023	225246	EPCL	19	(73.08)	30		
19-01-2023	225246	EPCL	68	(856.77)	52		
19-01-2023	225246	GGL	20	(103.08)	55		
19-01-2023	225246	KEL	2,500	(1,699.95)	16		
19-01-2023	225246	KEL	3,500	(2,198.08)	15		
19-01-2023	225246	MLCF	510	(1,000.74)	9		
19-01-2023	225246	MLCF	388	(609.00)	3		
19-01-2023	225246	SNGP	700	(4,153.42)	7		
19-01-2023	225246	SNGP	268	(1,658.17)	8		
20-01-2023	225246	HUBC	288	(676.77)	4		
20-01-2023	225246	PSO	15	(150.42)	2		
20-01-2023	225246	PSO	1	(18.19)	43		
24-01-2023	225246	AVN	17	(36.79)	1		
24-01-2023	225246	AVN	105	(1,472.83)	46		
24-01-2023	225246	AVN	75	(558.38)	12		
24-01-2023	225246	AVN	253	(1,081.06)	20		
24-01-2023	225246	AVN	225	(2,722.07)	39		
24-01-2023	225246	AVN	10	(34.19)	33		
24-01-2023	225246	AVN	1	(4.72)	26		
24-01-2023	225246	AVN	400	(1,533.30)	21		
24-01-2023	225246	OGDC	1	(6.70)	12		
24-01-2023	225246	OGDC	50	188.67	4	15	28.30
24-01-2023	225246	OGDC	749	(210.05)	1		
24-01-2023	225246	PPL	1	(5.68)	12		
24-01-2023	225246	PPL	629	928.15	1	15	139.22
24-01-2023	225246	SNGP	448	723.34	4	15	108.50
24-01-2023	225246	SNGP	42	7.39	6	15	1.11
24-01-2023	225246	TPLP	142	(332.89)	8		
24-01-2023	225246	TPLP	200	(158.21)	4		
24-01-2023	225246	TPLP	52	(30.68)	1		
26-01-2023	225246	TPLP	147	(47.52)	3		
30-01-2023	225246	AVN	442	605.07	7	15	90.76
30-01-2023	225246	PIOC	129	358.49	17	15	53.77
30-01-2023	225246	PIOC	350	2.23	18	15	0.33
30-01-2023	225246	PIOC	135	147.97	26	15	22.20
30-01-2023	225246	PIOC	300	370.04	27	15	55.51
30-01-2023	225246	PIOC	1	(18.94)	70		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
30-01-2023	225246	PIOC	100	(264.25)	49		
30-01-2023	225246	PIOC	100	(539.38)	52		
30-01-2023	225246	GGL	48	(243.70)	66		
30-01-2023	225246	HUBC	430	(1.20)	14		
30-01-2023	225246	LOTCHEM	1	0.99	18	15	0.15
30-01-2023	225246	LOTCHEM	299	170.97	6	15	25.65
30-01-2023	225246	NETSOL	25	(92.81)	21		
30-01-2023	225246	NETSOL	897	(4,925.79)	20		
30-01-2023	225246	PIOC	499	585.07	14	15	87.76
31-01-2023	225246	MEBL	1	(11.20)	36		
31-01-2023	225246	KAPCO	1,999	760.90	1	15	114.14
31-01-2023	225246	KAPCO	1,000	558.83	4	15	83.82
31-01-2023	225246	HUBC	80	78.65	15	15	11.80
31-01-2023	225246	HUBC	300	745.49	8	15	111.82
31-01-2023	225246	EPCL	909	992.87	1	15	148.93
31-01-2023	225246	EPCL	1	0.13	42	15.01	0.02
31-01-2023	225246	MEBL	199	(753.89)	21		
			61,458	(116,782.17)			2,008.64

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	(749.21)	0.00	0.00	0.00	0.00	0.00	0.00	(749.21)	
04-01-2023	(3,989.05)	0.00	0.00	0.00	0.00	0.00	0.00	(3,989.05)	
05-01-2023	(314.37)	0.00	0.00	0.00	0.00	0.00	0.00	(314.37)	
06-01-2023	(2,037.08)	0.00	0.00	0.00	0.00	0.00	0.00	(2,037.08)	
09-01-2023	(573.82)	0.00	0.00	0.00	0.00	0.00	0.00	(573.82)	
10-01-2023	(287.51)	0.00	0.00	0.00	0.00	0.00	0.00	(287.51)	
11-01-2023	(719.60)	0.00	0.00	0.00	0.00	0.00	0.00	(719.60)	
12-01-2023	(1,635.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,635.50)	
13-01-2023	(365.04)	0.00	0.00	0.00	0.00	0.00	0.00	(365.04)	
16-01-2023	(132.19)	0.00	0.00	0.00	0.00	0.00	0.00	(132.19)	
17-01-2023	(68.84)	0.00	0.00	0.00	0.00	0.00	0.00	(68.84)	
20-01-2023	106.66	0.00	0.00	0.00	0.00	0.00	0.00	106.66	16.00
23-01-2023	(393.54)	0.00	0.00	0.00	0.00	0.00	0.00	(393.54)	
24-01-2023	(311.93)	0.00	0.00	0.00	0.00	0.00	0.00	(311.93)	
30-01-2023	(1,045.38)	0.00	0.00	0.00	0.00	0.00	0.00	(1,045.38)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
31-01-2023	(177.66)	0.00	0.00	0.00	0.00	0.00	0.00	(177.66)	
	(12,694.05)	0.00	0.00	0.00	0.00	0.00	0.00	(12,694.05)	

Grand Total Current Month

Net Gain/(Loss)	(129,476.22)
Gross Capital Gain	2,540.83
Gross CGT	381.12
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(385,653.56)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(515,129.78)
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-JAN-23	225246	DGKC	REG	174	50.5686	8798.9364	43.9947	8842.9311	174	51.5459	8968.9866	44.8449	8924.1417	81.2106	15	12.18159
03-JAN-23	225246	KEL	REG	6000	2.7161	16296.6	81.4826	16378.0826	6000	2.6667	16000.2	80	15920.2	-457.8826	0	0
03-JAN-23	225246	OGDC	REG	370	80.1754	29664.898	148.3246	29813.2226	370	80.1518	29656.166	148.2808	29507.8852	-305.3374	0	0
03-JAN-23	225246	SNGP	REG	163	37.5588	6122.0844	30.6104	6152.6948	163	37.5219	6116.0697	30.5804	6085.4893	-67.2055	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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			
04-JAN-23	225246	ANL	REG	200	7.743	1548.6	7.743	1556.343	200	7.465	1493	7.465	1485.535	-70.808	0	0
04-JAN-23	225246	AVN	REG	164	66.9494	10979.7016	54.8985	11034.6001	164	66.5263	10910.3132	54.5516	10855.7616	-178.8385	0	0
04-JAN-23	225246	GGGL	REG	2500	7.302	18255	91.275	18346.275	2500	7.1025	17756.25	88.7812	17667.4688	-678.8062	0	0
04-JAN-23	225246	HUMNL	REG	1000	6.075	6075	30.375	6105.375	1000	6.0857	6085.7	30.4286	6055.2714	-50.1036	0	0
04-JAN-23	225246	MLCF	REG	361	22.2224	8022.2864	40.1115	8062.3979	361	22.29	8046.69	40.2334	8006.4566	-55.9413	0	0
04-JAN-23	225246	NETSOL	REG	100	86.51	8651	43.255	8694.255	100	86.82	8682	43.41	8638.59	-55.665	0	0
04-JAN-23	225246	OGDC	REG	1984	81.4492	161595.2128	807.976	162403.1888	1984	81.6339	161961.6576	809.8088	161151.8488	-1251.34	0	0
04-JAN-23	225246	PIOC	REG	15	51.06	765.9	3.8295	769.7295	15	51.19	767.85	3.8393	764.0107	-5.7188	0	0
04-JAN-23	225246	PPL	REG	1449	72.3064	104771.9736	523.8601	105295.8337	1449	72.4012	104909.3388	524.547	104384.7918	-911.0419	0	0
04-JAN-23	225246	SEARL	REG	250	59.742	14935.5	74.6775	15010.1775	250	60.0933	15023.325	75.1166	14948.2084	-61.9691	0	0
04-JAN-23	225246	SNGP	REG	1850	39.6247	73305.695	366.5283	73672.2233	1850	39.494	73063.9	365.3198	72698.5802	-973.6431	0	0
04-JAN-23	225246	SSGC	REG	1000	9.815	9815	49.075	9864.075	1000	10.22	10220	51.1	10168.9	304.825	15	45.72375
05-JAN-23	225246	LOTCHEM	REG	2	27.1	54.2	.271	54.471	2	27.4899	54.9798	.2749	54.7049	.2339	15	.035085
05-JAN-23	225246	PPL	REG	400	71.805	28722	143.61	28865.61	400	71.68	28672	143.3601	28528.6399	-336.9701	0	0
05-JAN-23	225246	SNGP	REG	40	41.59	1663.6	8.318	1671.918	40	42.57	1702.8	8.514	1694.286	22.368	15	3.3552
06-JAN-23	225246	EPCL	REG	100	44.88	4488	22.44	4510.44	100	45.0093	4500.93	22.5047	4478.4253	-32.0147	0	0
06-JAN-23	225246	GGGL	REG	1500	7.12	10680	53.4	10733.4	1500	7.0933	10639.95	53.2	10586.75	-146.65	0	0
06-JAN-23	225246	PSO	REG	110	146.9636	16165.996	80.83	16246.826	110	148.2545	16307.995	81.54	16226.455	-20.371	0	0
06-JAN-23	225246	SNGP	REG	546	40.2497	21976.3362	109.8818	22086.218	546	40.7686	22259.6556	111.2983	22148.3573	62.1393	15	9.320895
06-JAN-23	225246	TRG	REG	1026	114.9363	117924.6438	589.6233	118514.2671	1026	114.2301	117200.0826	586.0006	116614.082	-1900.1851	0	0
09-JAN-23	225246	EPCL	REG	255	45.4367	11586.3585	57.9318	11644.2903	255	45.318	11556.09	57.7804	11498.3096	-145.9807	0	0
09-JAN-23	225246	HASCOL	REG	1000	6.55	6550	32.75	6582.75	1000	6.49	6490	32.45	6457.55	-125.2	0	0
09-JAN-23	225246	KEL	REG	2000	2.37	4740	23.7	4763.7	2000	2.39	4780	23.9	4756.1	-7.6	0	0
09-JAN-23	225246	OGDC	REG	150	79.73	11959.5	59.7975	12019.2975	150	79.99	11998.5	59.9925	11938.5075	-80.79	0	0
09-JAN-23	225246	PPL	REG	1428	71.7463	102453.7164	512.2684	102965.9848	1428	72.3037	103249.6836	516.2483	102733.4353	-232.5495	0	0
09-JAN-23	225246	SNGP	REG	225	40.5111	9114.9975	45.575	9160.5725	225	41	9225	46.125	9178.875	18.3025	15	2.745375
10-JAN-23	225246	AVN	REG	1533	71.177	109114.341	545.5717	109659.9127	1533	71.4957	109602.9081	548.0146	109054.8935	-605.0192	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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			
10-JAN-23	225246	OGDC	REG	1415	81.7469	115671.8635	578.3595	116250.223	1415	82.7042	117026.443	585.1322	116441.3108	191.0878	15	28.66317
10-JAN-23	225246	PPL	REG	50	71.92	3596	17.98	3613.98	50	75.184	3759.2	18.796	3740.404	126.424	15	18.9636
11-JAN-23	225246	ATRL	REG	45	169.3156	7619.202	38.096	7657.298	45	168.182	7568.19	37.841	7530.349	-126.949	0	0
11-JAN-23	225246	PPL	REG	625	77.4852	48428.25	242.1413	48670.3913	625	77.938	48711.25	243.5563	48467.6937	-202.6976	0	0
11-JAN-23	225246	SNGP	REG	850	42.3839	36026.315	180.1315	36206.4465	850	42.3488	35996.48	179.9825	35816.4975	-389.949	0	0
12-JAN-23	225246	AVN	REG	100	70.1057	7010.57	35.0529	7045.6229	100	69.39	6939	34.695	6904.305	-141.3179	0	0
12-JAN-23	225246	GGGL	REG	1000	7.025	7025	35.125	7060.125	1000	7.07	7070	35.35	7034.65	-25.475	0	0
12-JAN-23	225246	LOTCHEM	REG	500	25.32	12660	63.3	12723.3	500	25.38	12690	63.45	12626.55	-96.75	0	0
12-JAN-23	225246	MLCF	REG	500	21.22	10610	53.05	10663.05	500	21.74	10870	54.35	10815.65	152.6	15	22.89
12-JAN-23	225246	OGDC	REG	377	86.1929	32494.7233	162.4735	32657.1968	377	84.5597	31879.0069	159.395	31719.6119	-937.5849	0	0
12-JAN-23	225246	PPL	REG	250	79.8611	19965.275	99.8264	20065.1014	250	78.338	19584.5	97.9225	19486.5775	-578.5239	0	0
12-JAN-23	225246	TPLP	REG	358	17.2842	6187.7436	30.9388	6218.6824	358	17.4342	6241.4436	31.2072	6210.2364	-8.446	0	0
13-JAN-23	225246	AVN	REG	125	68.312	8539	42.695	8581.695	125	68.1615	8520.1875	42.601	8477.5865	-104.1085	0	0
13-JAN-23	225246	OGDC	REG	10	85.65	856.5	4.2825	860.7825	10	85.7619	857.619	4.2881	853.3309	-7.4516	0	0
13-JAN-23	225246	PPL	REG	400	77.84	31136	155.68	31291.68	400	79.165	31666	158.33	31507.67	215.99	15	32.3985
13-JAN-23	225246	SNGP	REG	1550	42.3677	65669.935	328.35	65998.285	1550	42.4891	65858.105	329.2905	65528.8145	-469.4705	0	0
16-JAN-23	225246	LOTCHEM	REG	27	26.7285	721.6695	3.6084	725.2779	27	26.711	721.197	3.606	717.591	-7.6869	0	0
16-JAN-23	225246	MLCF	REG	1211	21.3356	25837.4116	129.1872	25966.5988	1211	21.8191	26422.9301	132.1147	26290.8154	324.2166	15	48.63249
16-JAN-23	225246	OGDC	REG	80	89.035	7122.8	35.614	7158.414	80	87.0438	6963.504	34.8175	6928.6865	-229.7275	0	0
16-JAN-23	225246	PPL	REG	80	83.8338	6706.704	33.5335	6740.2375	80	82.72	6617.6	33.088	6584.512	-155.7255	0	0
16-JAN-23	225246	SNGP	REG	295	41.8549	12347.1955	61.736	12408.9315	295	42.06	12407.7	62.0385	12345.6615	-63.27	0	0
17-JAN-23	225246	PPL	REG	100	79.78	7978	39.89	8017.89	100	79.89	7989	39.945	7949.055	-68.835	0	0
20-JAN-23	225246	HUBC	REG	297	58.553	17390.241	86.9513	17477.1923	297	59.4511	17656.9767	88.2849	17568.6918	91.4995	15	13.724925
20-JAN-23	225246	PSO	REG	14	127.1243	1779.7402	8.8987	1788.6389	14	129.49	1812.86	9.0643	1803.7957	15.1568	15	2.27352
23-JAN-23	225246	OGDC	REG	300	79.8086	23942.58	119.7129	24062.2929	300	79.99	23997	119.985	23877.015	-185.2779	0	0
23-JAN-23	225246	PPL	REG	250	72.7409	18185.225	90.9261	18276.1511	250	73.75	18437.5	92.1875	18345.3125	69.1614	15	10.37421
23-JAN-23	225246	SNGP	REG	1300	38.4142	49938.46	249.6925	50188.1525	1300	38.5858	50161.54	250.8075	49910.7325	-277.42	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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			
24-JAN-23	225246	PPL	REG	450	74.8989	33704.505	168.5225	33873.0275	450	74.955	33729.75	168.6488	33561.1012	-311.9263	0	0
30-JAN-23	225246	ANL	REG	1336	7.01	9365.36	46.8268	9412.1868	1336	7.21	9632.56	48.1628	9584.3972	172.2104	15	25.83156
30-JAN-23	225246	ATRL	REG	200	166.3333	33266.66	166.3333	33432.9933	200	167.495	33499	167.495	33331.505	-101.4883	0	0
30-JAN-23	225246	AVN	REG	2500	66.8352	167088	835.44	167923.44	2500	66.8789	167197.25	835.9863	166361.2637	-1562.1763	0	0
30-JAN-23	225246	DGKC	REG	2800	44.4547	124473.16	622.3656	125095.5256	2800	44.8964	125709.92	628.55	125081.37	-14.1556	0	0
30-JAN-23	225246	GGL	REG	652	10.344	6744.288	33.7216	6778.0096	652	10.4671	6824.5492	34.1229	6790.4263	12.4167	15	1.862505
30-JAN-23	225246	HUBC	REG	20	61.16	1223.2	6.116	1229.316	20	61.81	1236.2	6.181	1230.019	.703	15	.10545
30-JAN-23	225246	KAPCO	REG	150	27.1119	4066.785	20.3339	4087.1189	150	27.5	4125	20.625	4104.375	17.2561	15	2.588415
30-JAN-23	225246	MEBL	REG	725	93.0797	67482.7825	337.4138	67820.1963	725	93.5045	67790.7625	338.9538	67451.8087	-368.3876	0	0
30-JAN-23	225246	MLCF	REG	625	22.0828	13801.75	69.0088	13870.7588	625	22.52	14075	70.375	14004.625	133.8662	15	20.07993
30-JAN-23	225246	NETSOL	REG	200	85.705	17141	85.705	17226.705	200	85.5889	17117.78	85.5889	17032.1911	-194.5139	0	0
30-JAN-23	225246	PIOC	REG	500	51.142	25571	127.855	25698.855	500	52.6748	26337.4	131.6871	26205.7129	506.8579	15	76.028685
30-JAN-23	225246	SEARL	REG	100	54.5042	5450.42	27.2521	5477.6721	100	53.96	5396	26.98	5369.02	-108.6521	0	0
30-JAN-23	225246	TPLP	REG	2225	16.3588	36398.33	181.9918	36580.3218	2225	16.7313	37227.1425	186.1363	37041.0062	460.6844	15	69.10266
31-JAN-23	225246	OGDC	REG	135	86.7874	11716.299	58.5815	11774.8805	135	86.337	11655.495	58.2775	11597.2175	-177.663	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
02-02-2023	225246	CPHL	800	(1,032.70)	29		
02-02-2023	225246	PPL	1	3.76	10	15	0.56
02-02-2023	225246	PPL	48	(163.26)	3		
03-02-2023	225246	SNGP	200	(7.84)	2		
03-02-2023	225246	TPLP	1	0.39	11	15	0.06
03-02-2023	225246	TPLP	199	(68.96)	1		
03-02-2023	225246	CPHL	500	(704.24)	30		
03-02-2023	225246	EPCL	1	1.45	4	15	0.22
03-02-2023	225246	SNGP	1	(0.29)	1		
03-02-2023	225246	FLYNG	500	(1,100.98)	84		
03-02-2023	225246	PPL	149	(470.84)	4		
03-02-2023	225246	SEARL	300	(4,577.10)	56		
03-02-2023	225246	SNGP	1	5.25	14	15	0.79
03-02-2023	225246	EPCL	803	(1,259.77)	1		
06-02-2023	225246	CPHL	99	11.95	7	15	1.79
06-02-2023	225246	SEARL	50	(653.80)	59		
06-02-2023	225246	PPL	103	(735.70)	7		
06-02-2023	225246	PPL	829	(5,038.09)	6		
07-02-2023	225246	PPL	100	(460.20)	7		
07-02-2023	225246	MARI	13	21.04	1	15	3.16
08-02-2023	225246	AVN	25	18.40	2	15	2.76
08-02-2023	225246	AVN	100	54.10	1	15	8.11
08-02-2023	225246	AVN	1	0.59	16	15	0.09
08-02-2023	225246	PPL	200	(86.44)	8		
08-02-2023	225246	LOTCHEM	1,649	179.98	6	15	27.00
08-02-2023	225246	MARI	3	2.02	2	15	0.30
08-02-2023	225246	LOTCHEM	1	(0.92)	15		
09-02-2023	225246	CPHL	201	219.59	10	15	32.94
09-02-2023	225246	TPLP	975	(605.09)	7		
09-02-2023	225246	GGL	12	(58.68)	73		
09-02-2023	225246	KAPCO	524	(11.83)	2		
09-02-2023	225246	KAPCO	1	0.83	10	15	0.12
09-02-2023	225246	MEBL	75	(269.20)	30		
09-02-2023	225246	NETSOL	80	(346.90)	30		
09-02-2023	225246	NETSOL	21	208.52	20	15	31.28
09-02-2023	225246	NETSOL	299	273.98	7	15	41.10
09-02-2023	225246	PSO	859	804.43	1	15	120.66
09-02-2023	225246	PTC	1,000	(39.68)	24		
09-02-2023	225246	PTC	1,000	122.83	7	15	18.43
09-02-2023	225246	SEARL	235	(2,803.67)	62		
09-02-2023	225246	SEARL	295	756.23	7	15	113.44

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

FEB-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-02-2023	225246	SEARL	200	286.42	10	15	42.96
09-02-2023	225246	SNGP	1	3.36	7	15	0.50
09-02-2023	225246	SNGP	699	1,807.42	1	15	271.11
09-02-2023	225246	GGL	88	(444.79)	76		
10-02-2023	225246	GGL	7	(24.75)	72		
10-02-2023	225246	GGL	993	(4,065.04)	74		
10-02-2023	225246	PPL	499	(2,347.86)	1		
10-02-2023	225246	TPLP	74	(45.93)	8		
10-02-2023	225246	SEARL	100	277.77	2	15	41.67
10-02-2023	225246	SEARL	105	448.21	8	15	67.23
10-02-2023	225246	SSGC	499	(328.20)	1		
10-02-2023	225246	PPL	1	0.08	10	15.05	0.01
13-02-2023	225246	ANL	20	(50.45)	90		
13-02-2023	225246	TPLP	2,620	(151.72)	11		
13-02-2023	225246	ANL	260	(600.75)	84		
13-02-2023	225246	ASL	151	(429.94)	111		
13-02-2023	225246	AVN	333	(118.55)	3		
13-02-2023	225246	AVN	170	(99.83)	4		
13-02-2023	225246	EPCL	202	175.09	4	15	26.26
13-02-2023	225246	EPCL	694	(4.14)	3		
13-02-2023	225246	EPCL	199	11.95	11	15	1.79
13-02-2023	225246	EPCL	100	67.01	7	15	10.05
13-02-2023	225246	EPCL	200	85.78	6	15	12.87
13-02-2023	225246	FNEL	4,000	(7,454.22)	111		
13-02-2023	225246	GGGL	500	(1,086.03)	77		
13-02-2023	225246	HASCOL	2,500	517.98	12	15	77.70
13-02-2023	225246	HASCOL	4,000	1,253.68	5	15	188.05
13-02-2023	225246	HASCOL	1,000	344.88	11	15	51.73
13-02-2023	225246	PIOC	1	5.89	28	15	0.88
13-02-2023	225246	PIOC	399	1,379.89	3	15	206.98
13-02-2023	225246	PIOC	200	637.62	4	15	95.64
13-02-2023	225246	SYS	33	(323.72)	3		
13-02-2023	225246	SYS	21	132.61	4	15	19.89
13-02-2023	225246	TPLP	614	208.25	5	15	31.24
13-02-2023	225246	ANL	1,137	(2,582.91)	87		
14-02-2023	225246	ATRL	100	(601.37)	1		
14-02-2023	225246	SSGC	299	(78.10)	1		
14-02-2023	225246	DGKC	1	(13.30)	78		
14-02-2023	225246	DGKC	1	(9.03)	42		
14-02-2023	225246	DGKC	950	(2,744.33)	15		
14-02-2023	225246	EPCL	565	(618.09)	4		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
14-02-2023	225246	KEL	134	8.24	15	15	1.24
14-02-2023	225246	KEL	3,000	409.15	25	15	61.37
14-02-2023	225246	KEL	1,000	(387.32)	41		
14-02-2023	225246	KEL	4,010	(110.00)	33		
14-02-2023	225246	PPL	199	(357.32)	1		
14-02-2023	225246	PPL	1	(2.59)	5		
14-02-2023	225246	PTC	500	(157.73)	1		
14-02-2023	225246	SSGC	1	(0.39)	5		
14-02-2023	225246	DGKC	198	(116.35)	14		
15-02-2023	225246	GGGL	500	(123.03)	51		
15-02-2023	225246	SNGP	1	3.32	7	15	0.50
15-02-2023	225246	GGGL	500	(32.58)	33		
15-02-2023	225246	GGGL	1,000	(80.23)	34		
15-02-2023	225246	GGGL	1,000	(115.40)	36		
15-02-2023	225246	GGGL	500	(87.85)	40		
15-02-2023	225246	GGGL	500	113.15	47	15	16.97
15-02-2023	225246	KEL	2,000	406.40	15	15	60.96
15-02-2023	225246	KEL	1,500	187.52	16	15	28.13
15-02-2023	225246	MLCF	1	1.28	30	15	0.19
15-02-2023	225246	MLCF	50	32.97	6	15	4.95
15-02-2023	225246	MLCF	699	(116.99)	2		
15-02-2023	225246	SNGP	100	85.89	2	15	12.88
15-02-2023	225246	SNGP	300	653.36	5	15	98.00
15-02-2023	225246	GGGL	1,500	251.56	9	15	37.73
16-02-2023	225246	DGKC	249	(503.86)	3		
16-02-2023	225246	DGKC	649	(967.20)	1		
16-02-2023	225246	DGKC	2	(3.40)	16		
16-02-2023	225246	DGKC	50	(72.64)	13		
16-02-2023	225246	DGKC	200	(246.32)	14		
16-02-2023	225246	GGGL	1,000	(122.65)	2		
16-02-2023	225246	GGGL	1,500	(15.59)	10		
16-02-2023	225246	KAPCO	1	0.50	9	15	0.07
16-02-2023	225246	KAPCO	99	(1.19)	1		
16-02-2023	225246	KEL	1,000	177.60	16	15	26.64
16-02-2023	225246	PTC	500	81.08	3	15	12.16
16-02-2023	225246	SNGP	500	438.04	3	15	65.71
16-02-2023	225246	SSGC	1	0.08	3	15.05	0.01
16-02-2023	225246	SSGC	99	(29.17)	1		
17-02-2023	225246	NETSOL	1	(10.52)	15		
17-02-2023	225246	TPLP	1	(0.25)	9		
17-02-2023	225246	TPLP	710	(67.48)	2		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
17-02-2023	225246	NETSOL	1,000	(13,036.51)	7		
17-02-2023	225246	NETSOL	499	(6,694.63)	4		
20-02-2023	225246	MLCF	851	(26.69)	7		
20-02-2023	225246	MLCF	499	248.44	3	15	37.27
20-02-2023	225246	PPL	1	(5.70)	7		
20-02-2023	225246	PPL	239	(107.73)	3		
20-02-2023	225246	SYS	18	37.08	5	15	5.56
20-02-2023	225246	TPLP	789	67.82	5	15	10.17
21-02-2023	225246	OGDC	345	(1,908.43)	6		
21-02-2023	225246	KAPCO	1	(0.46)	6		
21-02-2023	225246	NETSOL	1	(9.71)	8		
21-02-2023	225246	NETSOL	330	(362.43)	1		
21-02-2023	225246	SYS	76	155.41	6	15	23.31
21-02-2023	225246	SYS	30	128.78	4	15	19.32
21-02-2023	225246	SSGC	100	(88.53)	6		
21-02-2023	225246	OGDC	449	(981.26)	4		
21-02-2023	225246	OGDC	1	13.91	29	15	2.09
22-02-2023	225246	MLCF	1,099	(594.60)	1		
22-02-2023	225246	AVN	375	(967.29)	2		
22-02-2023	225246	MLCF	1	(0.58)	5		
23-02-2023	225246	ATRL	281	(4,122.65)	10		
24-02-2023	225246	SYS	38	128.47	1	15	19.27
24-02-2023	225246	SYS	15	178.98	2	15	26.85
24-02-2023	225246	NETSOL	525	(209.26)	1		
24-02-2023	225246	MLCF	509	733.63	1	15	110.04
24-02-2023	225246	MLCF	1	1.55	3	15	0.23
24-02-2023	225246	KOHE	500	(62.69)	1		
24-02-2023	225246	DGKC	126	(62.39)	9		
24-02-2023	225246	ATRL	79	(971.71)	11		
24-02-2023	225246	DGKC	250	10.72	7	15	1.61
24-02-2023	225246	DGKC	534	(107.19)	4		
24-02-2023	225246	ATRL	118	(768.55)	9		
27-02-2023	225246	PIOC	1,059	(186.49)	3		
27-02-2023	225246	OGDC	1	(7.79)	10		
27-02-2023	225246	OGDC	99	(310.74)	3		
27-02-2023	225246	KOHE	500	(1,754.19)	4		
27-02-2023	225246	KAPCO	360	98.39	3	15	14.76
27-02-2023	225246	TPLP	1	(1.30)	12		
27-02-2023	225246	HUBC	20	22.36	6	15	3.35
27-02-2023	225246	FCCL	3,000	(1,603.38)	3		
27-02-2023	225246	EPCL	1	(2.05)	17		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
27-02-2023	225246	AVN	19	(23.68)	7		
27-02-2023	225246	PIOC	1	4.06	17	15	0.61
27-02-2023	225246	HUBC	675	639.80	4	15	95.97
			77,962	(67,777.13)			2,347.31

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(1,599.31)	0.00	0.00	0.00	0.00	0.00	0.00	(1,599.31)	
02-02-2023	(1,009.09)	0.00	0.00	0.00	0.00	0.00	0.00	(1,009.09)	
03-02-2023	(608.96)	0.00	0.00	0.00	0.00	0.00	0.00	(608.96)	
06-02-2023	(795.46)	0.00	0.00	0.00	0.00	0.00	0.00	(795.46)	
07-02-2023	(132.76)	0.00	0.00	0.00	0.00	0.00	0.00	(132.76)	
08-02-2023	(1,965.46)	0.00	0.00	0.00	0.00	0.00	0.00	(1,965.46)	
09-02-2023	(4,525.77)	0.00	0.00	0.00	0.00	0.00	0.00	(4,525.77)	
10-02-2023	(1,393.11)	0.00	0.00	0.00	0.00	0.00	0.00	(1,393.11)	
13-02-2023	(2,095.37)	0.00	0.00	0.00	0.00	0.00	0.00	(2,095.37)	
14-02-2023	(579.63)	0.00	0.00	0.00	0.00	0.00	0.00	(579.63)	
15-02-2023	(956.77)	0.00	0.00	0.00	0.00	0.00	0.00	(956.77)	
16-02-2023	(879.52)	0.00	0.00	0.00	0.00	0.00	0.00	(879.52)	
17-02-2023	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00	(0.97)	
20-02-2023	(1,199.26)	0.00	0.00	0.00	0.00	0.00	0.00	(1,199.26)	
21-02-2023	(353.88)	0.00	0.00	0.00	0.00	0.00	0.00	(353.88)	
22-02-2023	(25.07)	0.00	0.00	0.00	0.00	0.00	0.00	(25.07)	
23-02-2023	(2,261.02)	0.00	0.00	0.00	0.00	0.00	0.00	(2,261.02)	
24-02-2023	(720.01)	0.00	0.00	0.00	0.00	0.00	0.00	(720.01)	
27-02-2023	(25.77)	0.00	0.00	0.00	0.00	0.00	0.00	(25.77)	
	(21,127.17)	0.00	0.00	0.00	0.00	0.00	0.00	(21,127.17)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(88,904.30)
Gross Capital Gain	222.61
Gross CGT	33.39
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(515,129.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(604,034.08)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-FEB-23	225246	AVN	REG	100	65.06	6506	32.53	6538.53	100	64.93	6493	32.465	6460.535	-77.995	0	0
01-FEB-23	225246	EPCL	REG	500	47.01	23505	117.525	23622.525	500	47.49	23745	118.725	23626.275	3.75	15	.5625
01-FEB-23	225246	FLYNG	REG	1500	5.88	8820	44.1	8864.1	1500	5.7733	8659.95	43.3	8616.65	-247.45	0	0
01-FEB-23	225246	KEL	REG	1000	2.195	2195	10.975	2205.975	1000	2.14	2140	10.7	2129.3	-76.675	0	0
01-FEB-23	225246	LOTCHEM	REG	1400	25.0193	35027.02	175.135	35202.155	1400	24.5862	34420.68	172.1034	34248.5766	-953.5784	0	0
01-FEB-23	225246	SNGP	REG	350	41.3236	14463.26	72.3164	14535.5764	350	41.0286	14360.01	71.8	14288.21	-247.3664	0	0
02-FEB-23	225246	MARI	REG	20	1475.45	29509	147.545	29656.545	20	1484.7425	29694.85	148.4743	29546.3757	-110.1693	0	0
02-FEB-23	225246	PPL	REG	551	77.0006	42427.3306	212.1368	42639.4674	551	77.2475	42563.3725	212.8169	42350.5556	-288.9118	0	0
02-FEB-23	225246	PTC	REG	500	6.2933	3146.65	15.7333	3162.3833	500	6.31	3155	15.775	3139.225	-23.1583	0	0
02-FEB-23	225246	SNGP	REG	200	41.5695	8313.9	41.5695	8355.4695	200	40.99	8198	40.99	8157.01	-198.4595	0	0
02-FEB-23	225246	SYS	REG	147	459.8265	67594.4955	337.9725	67932.468	147	461.7925	67883.4975	339.4175	67544.08	-388.388	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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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-FEB-23	225246	PPL	REG	201	76.9354	15464.0154	77.3201	15541.3355	201	77.49	15575.49	77.8774	15497.6126	-43.7229	0	0
03-FEB-23	225246	SEARL	REG	200	54.115	10823	54.115	10877.115	200	53.148	10629.6	53.148	10576.452	-300.663	0	0
03-FEB-23	225246	SNGP	REG	325	42.0946	13680.745	68.4038	13749.1488	325	41.6995	13552.3375	67.7617	13484.5758	-264.573	0	0
06-FEB-23	225246	CPHL	REG	200	23.69	4738	23.69	4761.69	200	23.7396	4747.92	23.7396	4724.1804	-37.5096	0	0
06-FEB-23	225246	PPL	REG	300	75.27	22581	112.905	22693.905	300	73.4873	22046.19	110.231	21935.959	-757.946	0	0
07-FEB-23	225246	PPL	REG	100	75.545	7554.5	37.7725	7592.2725	100	74.97	7497	37.485	7459.515	-132.7575	0	0
08-FEB-23	225246	CPHL	REG	200	23.48	4696	23.48	4719.48	200	23.57	4714	23.57	4690.43	-29.05	0	0
08-FEB-23	225246	LOTCHEM	REG	3	25.04	75.12	.3756	75.4956	3	25.0695	75.2085	.376	74.8325	-6631	0	0
08-FEB-23	225246	NETSOL	REG	441	85.7846	37831.0086	189.1551	38020.1637	441	86.0588	37951.9308	189.7598	37762.171	-257.9927	0	0
08-FEB-23	225246	PPL	REG	1100	78.3491	86184.01	430.92	86614.93	1100	79.1608	87076.88	435.3842	86641.4958	26.5658	15	3.98487
08-FEB-23	225246	SEARL	REG	25	54.862	1371.55	6.8578	1378.4078	25	54.86	1371.5	6.8575	1364.6425	-13.7653	0	0
08-FEB-23	225246	SNGP	REG	1239	42.3351	52453.1889	262.2661	52715.455	1239	42.0952	52155.9528	260.7795	51895.1733	-820.2817	0	0
08-FEB-23	225246	SYS	REG	100	459.3285	45932.85	229.6643	46162.5143	100	455.1984	45519.84	227.5992	45292.2408	-870.2735	0	0
09-FEB-23	225246	ASL	REG	1000	7.06	7060	35.3	7095.3	1000	6.88	6880	34.4	6845.6	-249.7	0	0
09-FEB-23	225246	AVN	REG	560	68.2108	38198.048	190.9903	38389.0383	560	67.5036	37802.016	189.01	37613.006	-776.0323	0	0
09-FEB-23	225246	DGKC	REG	15	42.17	632.55	3.1628	635.7128	15	41.45	621.75	3.1088	618.6412	-17.0716	0	0
09-FEB-23	225246	EPCL	REG	498	46.5643	23189.0214	115.9451	23304.9665	498	45.17	22494.66	112.4733	22382.1867	-922.7798	0	0
09-FEB-23	225246	KAPCO	REG	600	28.2642	16958.52	84.7925	17043.3125	600	28.2154	16929.24	84.6463	16844.5937	-198.7188	0	0
09-FEB-23	225246	PIOC	REG	350	53.6764	18786.74	93.9336	18880.6736	350	52.7829	18474.015	92.37	18381.645	-499.0286	0	0
09-FEB-23	225246	PPL	REG	950	83.5669	79388.555	396.9428	79785.4978	950	83.0832	78929.04	394.645	78534.395	-1251.1028	0	0
09-FEB-23	225246	PTC	REG	500	6.56	3280	16.4	3296.4	500	6.48	3240	16.2	3223.8	-72.6	0	0
09-FEB-23	225246	SEARL	REG	70	56.7514	3972.598	19.863	3992.461	70	56.4913	3954.391	19.7719	3934.6191	-57.8419	0	0
09-FEB-23	225246	SYS	REG	181	476.7237	86286.9897	431.435	86718.4247	181	479.1321	86722.9101	433.6146	86289.2955	-429.1292	0	0
09-FEB-23	225246	TPLP	REG	125	15.936	1992	9.96	2001.96	125	15.68	1960	9.8	1950.2	-51.76	0	0
10-FEB-23	225246	AVN	REG	247	67.9807	16791.2329	83.9562	16875.1891	247	68.2014	16845.7458	84.2288	16761.517	-113.6721	0	0
10-FEB-23	225246	EPCL	REG	540	47.4327	25613.658	128.0682	25741.7262	540	47.6393	25725.222	128.626	25596.596	-145.1302	0	0
10-FEB-23	225246	GGGL	REG	3500	7.14	24990	124.95	25114.95	3500	7.05	24675	123.375	24551.625	-563.325	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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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-FEB-23	225246	GGL	REG	2000	11.07	22140	110.7	22250.7	2000	11.2906	22581.2	112.9063	22468.2937	217.5937	15	32.639055
10-FEB-23	225246	KEL	REG	3190	2.29	7305.1	36.5255	7341.6255	3190	2.25	7177.5	35.8875	7141.6125	-200.013	0	0
10-FEB-23	225246	LOTCHEM	REG	2025	26.28	53217	266.085	53483.085	2025	26.89	54452.25	272.2613	54179.9887	696.9037	15	104.535555
10-FEB-23	225246	PSO	REG	35	138.2229	4837.8015	24.189	4861.9905	35	138.59	4850.65	24.2533	4826.3967	-35.5938	0	0
10-FEB-23	225246	SEARL	REG	460	57.9952	26677.792	133.389	26811.181	460	58.205	26774.3	133.8716	26640.4284	-170.7526	0	0
10-FEB-23	225246	SSGC	REG	550	11.3455	6240.025	31.2	6271.225	550	11.101	6105.55	30.5279	6075.0221	-196.2029	0	0
10-FEB-23	225246	SYS	REG	262	492.768	129105.216	645.5261	129750.7421	262	494.3336	129515.4032	647.5771	128867.8261	-882.916	0	0
13-FEB-23	225246	ANL	REG	1	7.22	7.22	.0361	7.2561	1	7.25	7.25	.0363	7.2137	-.0424	0	0
13-FEB-23	225246	ATRL	REG	304	175.5694	53373.0976	266.8655	53639.9631	304	175.88	53467.52	267.3376	53200.1824	-439.7807	0	0
13-FEB-23	225246	DGKC	REG	1	42.488	42.488	.2124	42.7004	1	42.83	42.83	.2142	42.6158	-.0846	0	0
13-FEB-23	225246	EPCL	REG	271	47.7824	12949.0304	64.7451	13013.7755	271	47.9034	12981.8214	64.9092	12916.9122	-96.8633	0	0
13-FEB-23	225246	GGGL	REG	3000	7.1617	21485.1	107.425	21592.525	3000	7.16	21480	107.4	21372.6	-219.925	0	0
13-FEB-23	225246	PPL	REG	100	82.775	8277.5	41.3875	8318.8875	100	82.13	8213	41.065	8171.935	-146.9525	0	0
13-FEB-23	225246	SNGP	REG	800	44.7824	35825.92	179.1297	36005.0497	800	44.6838	35747.04	178.735	35568.305	-436.7447	0	0
13-FEB-23	225246	SYS	REG	50	496.574	24828.7	124.1435	24952.8435	50	487.8615	24393.075	121.9654	24271.1096	-681.7339	0	0
13-FEB-23	225246	TPLP	REG	1600	16.1294	25807.04	129.035	25936.075	1600	16.2455	25992.8	129.9642	25862.8358	-73.2392	0	0
14-FEB-23	225246	GGGL	REG	2000	6.89	13780	68.9	13848.9	2000	6.84	13680	68.4	13611.6	-237.3	0	0
14-FEB-23	225246	PPL	REG	125	82.806	10350.75	51.7538	10402.5038	125	81.8023	10225.2875	51.1265	10174.161	-228.3428	0	0
14-FEB-23	225246	SNGP	REG	250	44.402	11100.5	55.5025	11156.0025	250	44.39	11097.5	55.4875	11042.0125	-113.99	0	0
15-FEB-23	225246	GGGL	REG	500	6.99	3495	17.475	3512.475	500	7.015	3507.5	17.5375	3489.9625	-22.5125	0	0
15-FEB-23	225246	KAPCO	REG	400	28.466	11386.4	56.932	11443.332	400	28.5275	11411	57.055	11353.945	-89.387	0	0
15-FEB-23	225246	SNGP	REG	550	47.2355	25979.525	129.8975	26109.4225	550	46.0957	25352.635	126.7632	25225.8718	-883.5507	0	0
15-FEB-23	225246	SSGC	REG	4207	11.8952	50043.1064	250.2161	50293.3225	4207	12.0241	50585.3887	252.9277	50332.461	39.1385	15	5.870775
15-FEB-23	225246	SYS	REG	1	475.17	475.17	2.3759	477.5459	1	479.49	479.49	2.3975	477.0925	-.4534	0	0
16-FEB-23	225246	NETSOL	REG	1600	77.0663	123306.08	616.53	123922.61	1600	77.4678	123948.48	619.7425	123328.7375	-593.8725	0	0
16-FEB-23	225246	PTC	REG	1000	6.855	6855	34.275	6889.275	1000	6.9	6900	34.5	6865.5	-23.775	0	0
16-FEB-23	225246	SSGC	REG	600	11.9583	7174.98	35.875	7210.855	600	11.7186	7031.16	35.1557	6996.0043	-214.8507	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

FEB-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			
16-FEB-23	225246	SYS	REG	5	468.8	2344	11.72	2355.72	5	464.06	2320.3	11.6015	2308.6985	-47.0215	0	0
17-FEB-23	225246	NETSOL	REG	2	74.995	149.99	.75	150.74	2	75.2595	150.519	.7526	149.7664	-.9736	0	0
20-FEB-23	225246	AVN	REG	150	66.009	9901.35	49.5067	9950.8567	150	66.05	9907.5	49.5375	9857.9625	-92.8942	0	0
20-FEB-23	225246	GGL	REG	18	10.814	194.652	.9733	195.6253	18	10.88	195.84	.9792	194.8608	-.7645	0	0
20-FEB-23	225246	MEBL	REG	600	94.1371	56482.26	282.4113	56764.6713	600	94.6467	56788.02	283.94	56504.08	-260.5913	0	0
20-FEB-23	225246	MLCF	REG	1150	23.0048	26455.52	132.2775	26587.7975	1150	22.97	26415.5	132.0775	26283.4225	-304.375	0	0
20-FEB-23	225246	NETSOL	REG	1550	79.2949	122907.095	614.5357	123521.6307	1550	80.3384	124524.52	622.6225	123901.8975	380.2668	15	57.04002
20-FEB-23	225246	OGDC	REG	400	95.4216	38168.64	190.8433	38359.4833	400	93.9113	37564.52	187.8225	37376.6975	-982.7858	0	0
20-FEB-23	225246	PIOC	REG	575	57.4495	33033.4625	165.1673	33198.6298	575	57.8139	33242.9925	166.215	33076.7775	-121.8523	0	0
20-FEB-23	225246	PPL	REG	10	77.76	777.6	3.888	781.488	10	77.877	778.77	3.8939	774.8761	-6.6119	0	0
20-FEB-23	225246	SYS	REG	146	475.6997	69452.1562	347.2608	69799.417	146	482.0159	70374.3214	351.8717	70022.4497	223.0327	15	33.454905
20-FEB-23	225246	TPLP	REG	175	15.86	2775.5	13.8775	2789.3775	175	15.8317	2770.5475	13.8527	2756.6948	-32.6827	0	0
21-FEB-23	225246	HUBC	REG	125	66.5414	8317.675	41.5884	8359.2634	125	66.486	8310.75	41.5538	8269.1962	-90.0672	0	0
21-FEB-23	225246	MEBL	REG	75	97.361	7302.075	36.5104	7338.5854	75	97.48	7311	36.555	7274.445	-64.1404	0	0
21-FEB-23	225246	NETSOL	REG	125	78.9078	9863.475	49.3174	9912.7924	125	78.988	9873.5	49.3675	9824.1325	-88.6599	0	0
21-FEB-23	225246	OGDC	REG	266	93.8667	24968.5422	124.8428	25093.385	266	94.5939	25161.9774	125.8099	25036.1675	-57.2175	0	0
21-FEB-23	225246	SSGC	REG	100	11.06	1106	5.53	1111.53	100	11.125	1112.5	5.5625	1106.9375	-4.5925	0	0
21-FEB-23	225246	SYS	REG	10	482.1	4821	24.105	4845.105	10	482.0007	4820.007	24.1	4795.907	-49.198	0	0
22-FEB-23	225246	AVN	REG	25	64.44	1611	8.055	1619.055	25	64.08	1602	8.01	1593.99	-25.065	0	0
23-FEB-23	225246	ATRL	REG	1184	161.5238	191244.1792	956.221	192200.4002	1184	162.5888	192505.1392	962.526	191542.6132	-657.787	0	0
23-FEB-23	225246	AVN	REG	283	65.7692	18612.6836	93.0635	18705.7471	283	65.0123	18398.4809	91.9924	18306.4885	-399.2586	0	0
23-FEB-23	225246	SYS	REG	192	493.4621	94744.7232	473.7236	95218.4468	192	492.1193	94486.9056	472.4346	94014.471	-1203.9758	0	0
24-FEB-23	225246	ATRL	REG	75	165.28	12396	61.98	12457.98	75	164.972	12372.9	61.8645	12311.0355	-146.9445	0	0
24-FEB-23	225246	DGKC	REG	250	41.884	10471	52.355	10523.355	250	41.8814	10470.35	52.3517	10417.9983	-105.3567	0	0
24-FEB-23	225246	MLCF	REG	1225	23.7871	29139.1975	145.6963	29284.8938	1225	23.9911	29389.0975	146.9452	29242.1523	-42.7415	0	0
24-FEB-23	225246	PIOC	REG	750	57.6205	43215.375	216.0768	43431.4518	750	57.84	43380	216.9	43163.1	-268.3518	0	0
24-FEB-23	225246	SYS	REG	35	501.2786	17544.751	87.7238	17632.4748	35	501.8194	17563.679	87.8184	17475.8606	-156.6142	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

FEB-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			
27-FEB-23	225246	ATRL	REG	161	163.0871	26257.0231	131.2852	26388.3083	161	163.9413	26394.5493	131.9728	26262.5765	-125.7318	0	0
27-FEB-23	225246	AVN	REG	86	64.7591	5569.2826	27.8464	5597.129	86	65.42	5626.12	28.1306	5597.9894	.8604	15	.12906
27-FEB-23	225246	NETSOL	REG	115	76.5586	8804.239	44.0212	8848.2602	115	76.52	8799.8	43.999	8755.801	-92.4592	0	0
27-FEB-23	225246	PIOC	REG	275	56.6427	15576.7425	77.8838	15654.6263	275	58.0226	15956.215	79.7811	15876.4339	221.8076	15	33.27114
27-FEB-23	225246	SYS	REG	7	492.26	3445.82	17.2291	3463.0491	7	492.8643	3450.0501	17.2503	3432.7998	-30.2493	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
01-03-2023	225246	ATRL	13	23.46	2	15	3.52
01-03-2023	225246	ATRL	35	45.52	7	15	6.83
01-03-2023	225246	ATRL	57	(282.33)	14		
01-03-2023	225246	ATRL	25	77.70	9	15	11.66
01-03-2023	225246	ATRL	45	99.31	12	15	14.90
03-03-2023	225246	AVN	181	(866.42)	11		
03-03-2023	225246	AVN	11	(50.00)	8		
03-03-2023	225246	HUBC	25	(27.68)	3		
03-03-2023	225246	LOTCHEM	1	(0.47)	29		
03-03-2023	225246	LOTCHEM	900	(2,294.93)	18		
03-03-2023	225246	SYS	7	(175.92)	8		
03-03-2023	225246	MEBL	49	(163.31)	10		
03-03-2023	225246	PIOC	49	(121.57)	2		
03-03-2023	225246	PIOC	176	(297.02)	7		
03-03-2023	225246	SYS	1	(23.92)	4		
03-03-2023	225246	MEBL	1	(2.58)	52		
06-03-2023	225246	MARI	10	77.75	6	15	11.66
06-03-2023	225246	MARI	13	187.55	3	15	28.13
07-03-2023	225246	EPCL	460	740.12	1	15	111.02
07-03-2023	225246	MARI	3	119.69	4	15	17.95
07-03-2023	225246	OGDC	95	450.36	1	15	67.55
07-03-2023	225246	OGDC	151	(600.54)	11		
07-03-2023	225246	OGDC	25	157.55	4	15	23.63
08-03-2023	225246	ATRL	40	245.54	5	15	36.83
08-03-2023	225246	SYS	2	(23.77)	9		
08-03-2023	225246	ATRL	5	1.38	1	15	0.21
08-03-2023	225246	ATRL	60	450.93	2	15	67.64
08-03-2023	225246	AVN	240	(94.72)	13		
08-03-2023	225246	EPCL	40	32.73	2	15	4.91
08-03-2023	225246	MEBL	374	(420.88)	1		
08-03-2023	225246	MEBL	126	226.56	15	15	33.98
08-03-2023	225246	NETSOL	45	(50.54)	13		
08-03-2023	225246	PPL	161	(1,060.42)	19		
08-03-2023	225246	PPL	50	182.00	7	15	27.30
08-03-2023	225246	PPL	245	1,920.24	2	15	288.04
08-03-2023	225246	PPL	329	1,336.51	1	15	200.48
08-03-2023	225246	PSO	9	25.21	1	15	3.78
08-03-2023	225246	PSO	1	(17.45)	28		
08-03-2023	225246	PSO	50	486.06	5	15	72.91
08-03-2023	225246	SYS	3	(34.39)	8		
08-03-2023	225246	SYS	81	314.58	2	15	47.19

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
08-03-2023	225246	SYS	90	180.99	1	15	27.15
08-03-2023	225246	ATRL	1	5.21	9	15	0.78
09-03-2023	225246	FLYNG	6,000	(542.36)	38		
09-03-2023	225246	FLYNG	1,500	(107.40)	52		
09-03-2023	225246	FLYNG	500	(779.50)	101		
09-03-2023	225246	FLYNG	1,000	(1,820.30)	114		
09-03-2023	225246	FLYNG	1,000	(1,893.97)	118		
09-03-2023	225246	LOTCHEM	300	(269.24)	17		
09-03-2023	225246	NETSOL	75	230.30	6	15	34.55
09-03-2023	225246	LOTCHEM	300	(138.39)	20		
09-03-2023	225246	MLCF	1	2.94	14	15	0.44
09-03-2023	225246	MLCF	724	46.41	1	15	6.96
09-03-2023	225246	NETSOL	23	56.83	2	15	8.53
09-03-2023	225246	NETSOL	30	21.11	10	15	3.17
09-03-2023	225246	NETSOL	171	(126.91)	14		
09-03-2023	225246	LOTCHEM	200	(378.58)	24		
13-03-2023	225246	ASL	1	(2.67)	126		
13-03-2023	225246	ASL	100	(259.18)	119		
13-03-2023	225246	ASL	800	(721.72)	42		
13-03-2023	225246	ASL	999	(691.61)	32		
13-03-2023	225246	ASL	998	(2,538.92)	109		
13-03-2023	225246	ASL	70	(189.66)	116		
13-03-2023	225246	PIBTL	500	(746.18)	105		
13-03-2023	225246	ASL	114	(403.92)	138		
13-03-2023	225246	ASL	939	(3,341.39)	139		
13-03-2023	225246	ISL	609	168.08	3	15	25.21
13-03-2023	225246	LOTCHEM	180	(129.14)	21		
13-03-2023	225246	LOTCHEM	367	101.76	6	15	15.26
13-03-2023	225246	PIBTL	2,500	(4,619.80)	119		
13-03-2023	225246	ASL	41	(105.03)	129		
14-03-2023	225246	MFL	1,000	563.98	6	15	84.60
14-03-2023	225246	MFL	500	279.48	5	15	41.92
14-03-2023	225246	TPLP	999	244.49	6	15	36.67
14-03-2023	225246	FCCL	2,000	414.30	6	15	62.15
14-03-2023	225246	FCCL	500	244.28	11	15	36.64
14-03-2023	225246	FCCL	2,000	159.63	1	15	23.95
14-03-2023	225246	FCCL	1,500	486.65	13	15	73.00
14-03-2023	225246	GGL	14	(51.71)	98		
14-03-2023	225246	GGL	500	(1,722.55)	102		
14-03-2023	225246	GGL	200	(691.87)	103		
14-03-2023	225246	GGL	23	(87.26)	104		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
14-03-2023	225246	GGL	1,300	(4,071.33)	96		
14-03-2023	225246	GGL	463	(1,922.64)	89		
14-03-2023	225246	GGL	43	(146.65)	88		
14-03-2023	225246	GGL	336	(152.57)	61		
14-03-2023	225246	GGL	2,204	(1,395.04)	78		
14-03-2023	225246	GGL	1,242	(392.07)	70		
14-03-2023	225246	GGL	135	(361.07)	84		
15-03-2023	225246	AVN	116	48.61	20	15	7.29
15-03-2023	225246	SNGP	1	(2.27)	30		
15-03-2023	225246	AVN	652	191.84	2	15	28.78
15-03-2023	225246	AVN	482	(295.41)	1		
15-03-2023	225246	FCCL	4,500	543.23	2	15	81.48
15-03-2023	225246	GGL	1,164	(46.99)	62		
15-03-2023	225246	GGL	56	48.58	37	15	7.29
15-03-2023	225246	LOTCHEM	392	(83.89)	1		
15-03-2023	225246	LOTCHEM	108	76.46	8	15	11.47
15-03-2023	225246	PRL	500	79.40	2	15	11.91
15-03-2023	225246	SNGP	100	304.76	12	15	45.71
15-03-2023	225246	SNGP	225	178.43	16	15	26.76
15-03-2023	225246	SNGP	937	1,460.35	8	15	219.05
15-03-2023	225246	SNGP	249	200.54	1	15	30.08
15-03-2023	225246	SNGP	500	202.20	19	15	30.33
15-03-2023	225246	SNGP	1,600	(1,317.78)	22		
15-03-2023	225246	AVN	50	22.67	6	15	3.40
16-03-2023	225246	ASL	334	(21.49)	2		
16-03-2023	225246	ASL	130	(24.41)	1		
16-03-2023	225246	ASL	1	(0.50)	35		
16-03-2023	225246	GGGL	15,000	(32.97)	2		
16-03-2023	225246	SYS	60	81.19	3	15	12.18
16-03-2023	225246	PPL	1	3.75	9	15	0.56
16-03-2023	225246	SYS	33	(221.02)	1		
16-03-2023	225246	SYS	17	1.99	6	15	0.30
16-03-2023	225246	HUBC	200	(1,261.45)	3		
17-03-2023	225246	FLYNG	1,500	454.66	46	15	68.20
17-03-2023	225246	GGGL	3,500	551.61	3	15	82.74
17-03-2023	225246	GGGL	2,500	493.25	2	15	73.99
17-03-2023	225246	GGL	180	289.70	9	15	43.45
17-03-2023	225246	PRL	2,120	(1.68)	4		
17-03-2023	225246	GGL	44	3.89	1	15	0.58
17-03-2023	225246	GGL	44	61.30	39	15	9.20
17-03-2023	225246	GGL	482	504.91	25	15	75.74

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
17-03-2023	225246	GGL	1,000	740.00	32	15	111.00
17-03-2023	225246	GGL	500	922.75	10	15	138.41
20-03-2023	225246	CPHL	325	71.06	3	15	10.66
20-03-2023	225246	FCCL	7,000	2,640.33	3	15	396.05
20-03-2023	225246	GGL	1	0.06	4	15.08	0.01
20-03-2023	225246	ISL	76	132.31	3	15	19.85
20-03-2023	225246	ISL	1	3.62	10	15	0.54
20-03-2023	225246	MLCF	436	0.47	3	14.99	0.07
20-03-2023	225246	TPLP	1,400	(17.21)	5		
20-03-2023	225246	PIBTL	1,500	(310.64)	35		
20-03-2023	225246	PIBTL	500	(401.03)	102		
20-03-2023	225246	PIBTL	1,000	(219.15)	49		
20-03-2023	225246	PRL	680	183.67	7	15	27.55
20-03-2023	225246	TPLP	1	0.62	12	15.01	0.09
20-03-2023	225246	TPLP	552	(33.47)	4		
20-03-2023	225246	MLCF	1	2.04	12	15	0.31
21-03-2023	225246	PIBTL	2,000	483.43	6	15	72.51
21-03-2023	225246	PIBTL	1,000	(120.59)	36		
21-03-2023	225246	PIBTL	2,000	739.70	13	15	110.96
21-03-2023	225246	TPLP	448	(6.73)	5		
21-03-2023	225246	PSO	310	(980.70)	6		
21-03-2023	225246	PSO	80	(174.61)	4		
21-03-2023	225246	PSO	35	(18.14)	7		
22-03-2023	225246	LOTCHEM	83	(68.74)	8		
22-03-2023	225246	LOTCHEM	1,100	63.58	6	15	9.54
22-03-2023	225246	SNGP	1	(0.04)	8		
22-03-2023	225246	SNGP	31	(27.77)	1		
22-03-2023	225246	LOTCHEM	12	6.01	5	15	0.90
27-03-2023	225246	AVN	660	(77.59)	7		
27-03-2023	225246	AVN	90	56.69	10	15	8.50
27-03-2023	225246	FFC	142	(360.60)	12		
27-03-2023	225246	ITTEFAQ	500	(597.80)	166		
27-03-2023	225246	SYS	224	(1,382.14)	6		
27-03-2023	225246	ITTEFAQ	500	(630.46)	168		
27-03-2023	225246	LOTCHEM	38	28.93	10	15	4.34
27-03-2023	225246	SYS	93	(2,893.29)	12		
27-03-2023	225246	ITTEFAQ	2,500	(2,885.48)	153		
28-03-2023	225246	FFC	52	(322.59)	11		
28-03-2023	225246	FFC	98	(597.36)	13		
29-03-2023	225246	FFC	204	(1,176.18)	12		
29-03-2023	225246	FCCL	1,000	(398.78)	2		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
			105,238	(32,134.65)			3,342.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2023	(1,268.14)	0.00	0.00	0.00	0.00	0.00	0.00	(1,268.14)	
03-03-2023	(206.29)	0.00	0.00	0.00	0.00	0.00	0.00	(206.29)	
06-03-2023	(1,006.05)	0.00	0.00	0.00	0.00	0.00	0.00	(1,006.05)	
07-03-2023	(1,805.27)	0.00	0.00	0.00	0.00	0.00	0.00	(1,805.27)	
08-03-2023	(555.52)	0.00	0.00	0.00	0.00	0.00	0.00	(555.52)	
09-03-2023	(163.07)	0.00	0.00	0.00	0.00	0.00	0.00	(163.07)	
10-03-2023	(183.23)	0.00	0.00	0.00	0.00	0.00	0.00	(183.23)	
13-03-2023	(2,304.53)	0.00	0.00	0.00	0.00	0.00	0.00	(2,304.53)	
14-03-2023	(1,514.47)	0.00	0.00	0.00	0.00	0.00	0.00	(1,514.47)	
15-03-2023	(799.59)	0.00	0.00	0.00	0.00	0.00	0.00	(799.59)	
16-03-2023	(2,715.76)	0.00	0.00	0.00	0.00	0.00	0.00	(2,715.76)	
17-03-2023	110.63	0.00	0.00	0.00	0.00	0.00	0.00	110.63	16.59
20-03-2023	(898.42)	0.00	0.00	0.00	0.00	0.00	0.00	(898.42)	
21-03-2023	(400.32)	0.00	0.00	0.00	0.00	0.00	0.00	(400.32)	
22-03-2023	(386.15)	0.00	0.00	0.00	0.00	0.00	0.00	(386.15)	
27-03-2023	(1,745.10)	0.00	0.00	0.00	0.00	0.00	0.00	(1,745.10)	
29-03-2023	(69.88)	0.00	0.00	0.00	0.00	0.00	0.00	(69.88)	
31-03-2023	(508.75)	0.00	0.00	0.00	0.00	0.00	0.00	(508.75)	
	(16,419.89)	0.00	0.00	0.00	0.00	0.00	0.00	(16,419.89)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(48,554.54)
Gross Capital Gain	9,246.67
Gross CGT	1,387.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(604,034.08)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(652,588.62)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-MAR-23	225246	ATRL	REG	50	167.06	8353	41.765	8394.765	50	166.5398	8326.99	41.635	8285.355	-109.41	0	0
01-MAR-23	225246	HUBC	REG	1075	71.0631	76392.8325	381.9644	76774.7969	1075	70.694	75996.05	379.98	75616.07	-1158.7269	0	0
03-MAR-23	225246	AVN	REG	155	61.9	9594.5	47.9725	9642.4725	155	61.8615	9588.5325	47.9427	9540.5898	-101.8827	0	0
03-MAR-23	225246	MARI	REG	5	1439.4067	7197.0335	35.9852	7233.0187	5	1434.99	7174.95	35.8748	7139.0752	-93.9435	0	0
03-MAR-23	225246	SYS	REG	4	471.0575	1884.23	9.4212	1893.6512	4	473.1633	1892.6532	9.4633	1883.1899	-10.4613	0	0
06-MAR-23	225246	EPCL	REG	100	46.5484	4654.84	23.2742	4678.1142	100	45.99	4599	22.995	4576.005	-102.1092	0	0
06-MAR-23	225246	MARI	REG	114	1461.5327	166614.7278	833.0737	167447.8015	114	1468.3723	167394.4422	836.9722	166557.47	-890.3315	0	0
06-MAR-23	225246	SYS	REG	10	476.5686	4765.686	23.8284	4789.5144	10	479.99	4799.9	23.9995	4775.9005	-13.6139	0	0
07-MAR-23	225246	ATRL	REG	100	167.9924	16799.24	83.9962	16883.2362	100	164.915	16491.5	82.4575	16409.0425	-474.1937	0	0
07-MAR-23	225246	EPCL	REG	850	47.6412	40495.02	202.475	40697.495	850	48.6333	41338.305	206.6915	41131.6135	434.1185	15	65.117775
07-MAR-23	225246	MARI	REG	10	1491.915	14919.15	74.5958	14993.7458	10	1493.97	14939.7	74.6985	14865.0015	-128.7443	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAR-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			
07-MAR-23	225246	MEBL	REG	100	100.2699	10026.99	50.1349	10077.1249	100	100.74	10074	50.37	10023.63	-53.4949	0	0
07-MAR-23	225246	OGDC	REG	195	86.9605	16957.2975	84.7865	17042.084	195	88.1175	17182.9125	85.9146	17096.9979	54.9139	15	8.237085
07-MAR-23	225246	PSO	REG	430	117.8162	50660.966	253.3048	50914.2708	430	117.9734	50728.562	253.6428	50474.9192	-439.3516	0	0
07-MAR-23	225246	SYS	REG	150	478.4319	71764.785	358.8239	72123.6089	150	475.21	71281.5	356.4075	70925.0925	-1198.5164	0	0
08-MAR-23	225246	AVN	REG	1826	65.0118	118711.5468	593.5578	119305.1046	1826	66.0336	120577.3536	602.8865	119974.4671	669.3625	15	100.404375
08-MAR-23	225246	GGL	REG	121	10.2549	1240.8429	6.2042	1247.0471	121	10.3052	1246.9292	6.2347	1240.6945	-6.3526	0	0
08-MAR-23	225246	MEBL	REG	100	100.98	10098	50.49	10148.49	100	100.1466	10014.66	50.0733	9964.5867	-183.9033	0	0
08-MAR-23	225246	NETSOL	REG	500	78.514	39257	196.285	39453.285	500	77.6523	38826.15	194.1307	38632.0193	-821.2657	0	0
08-MAR-23	225246	SNGP	REG	50	41.82	2091	10.455	2101.455	50	41.35	2067.5	10.3375	2057.1625	-44.2925	0	0
08-MAR-23	225246	SYS	REG	21	488.4438	10257.3198	51.2866	10308.6064	21	485.2614	10190.4894	50.9524	10139.537	-169.0694	0	0
09-MAR-23	225246	FCCL	REG	500	11.69	5845	29.225	5874.225	500	11.79	5895	29.475	5865.525	-8.7	0	0
09-MAR-23	225246	KEL	REG	500	2.065	1032.5	5.1625	1037.6625	500	2.06	1030	5.15	1024.85	-12.8125	0	0
09-MAR-23	225246	MLCF	REG	700	25.3829	17768.03	88.84	17856.87	700	25.4958	17847.06	89.2353	17757.8247	-99.0453	0	0
09-MAR-23	225246	NETSOL	REG	51	78.0882	3982.4982	19.9125	4002.4107	51	78.0352	3979.7952	19.899	3959.8962	-42.5145	0	0
10-MAR-23	225246	FCCL	REG	500	11.77	5885	29.425	5914.425	500	11.52	5760	28.8	5731.2	-183.225	0	0
13-MAR-23	225246	ATRL	REG	707	172.6977	122097.2739	610.4863	122707.7602	707	173.1992	122451.8344	612.259	121839.5754	-868.1848	0	0
13-MAR-23	225246	FCCL	REG	2500	11.9167	29791.75	148.9583	29940.7083	2500	11.94	29850	149.25	29700.75	-239.9583	0	0
13-MAR-23	225246	HUBC	REG	950	75.9654	72167.13	360.8358	72527.9658	950	76.0763	72272.485	361.3625	71911.1225	-616.8433	0	0
13-MAR-23	225246	ISL	REG	528	44.2543	23366.2704	116.8313	23483.1017	528	44.6206	23559.6768	117.7984	23441.8784	-41.2233	0	0
13-MAR-23	225246	PRL	REG	3000	13.1581	39474.3	197.3714	39671.6714	3000	13.11	39330	196.65	39133.35	-538.3214	0	0
14-MAR-23	225246	ASL	REG	1166	6.6267	7726.7322	38.6335	7765.3657	1166	6.5223	7605.0018	38.0252	7566.9766	-198.3891	0	0
14-MAR-23	225246	AVN	REG	518	66.796	34600.328	173.0017	34773.3297	518	66.8591	34633.0138	173.1651	34459.8487	-313.481	0	0
14-MAR-23	225246	FCCL	REG	4500	12.1867	54840.15	274.2	55114.35	4500	12.1167	54525.15	272.625	54252.525	-861.825	0	0
14-MAR-23	225246	GGGL	REG	3000	6.9795	20938.5	104.693	21043.193	3000	7.0467	21140.1	105.7	21034.4	-8.793	0	0
14-MAR-23	225246	GGL	REG	1040	10.8732	11308.128	56.5407	11364.6687	1040	11.0313	11472.552	57.363	11415.189	50.5203	15	7.578045
14-MAR-23	225246	STCL	REG	1000	9.295	9295	46.475	9341.475	1000	9.205	9205	46.025	9158.975	-182.5	0	0
15-MAR-23	225246	ANL	REG	100	7.1067	710.67	3.5533	714.2233	100	7.17	717	3.585	713.415	-8083	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAR-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			
15-MAR-23	225246	ASL	REG	335	6.7495	2261.0825	11.3053	2272.3878	335	6.8	2278	11.39	2266.61	-5.7778	0	0
15-MAR-23	225246	AVN	REG	100	67.11	6711	33.555	6744.555	100	66.8514	6685.14	33.4257	6651.7143	-92.8407	0	0
15-MAR-23	225246	GGGL	REG	2500	6.94	17350	86.75	17436.75	2500	6.804	17010	85.05	16924.95	-511.8	0	0
15-MAR-23	225246	GGL	REG	3905	11.3538	44336.589	221.682	44558.271	3905	11.447	44700.535	223.5022	44477.0328	-81.2382	0	0
15-MAR-23	225246	HUBC	REG	150	70.7515	10612.725	53.0636	10665.7886	150	70.99	10648.5	53.2425	10595.2575	-70.5311	0	0
15-MAR-23	225246	PRL	REG	500	13.389	6694.5	33.4725	6727.9725	500	13.45	6725	33.625	6691.375	-36.5975	0	0
16-MAR-23	225246	GGGL	REG	6500	7.1154	46250.1	231.25	46481.35	6500	7.0474	45808.1	229.0419	45579.0581	-902.2919	0	0
16-MAR-23	225246	GGL	REG	2205	11.7684	25949.322	129.7471	26079.0691	2205	11.1183	24515.8515	122.5792	24393.2723	-1685.7968	0	0
16-MAR-23	225246	HUBC	REG	100	70.96	7096	35.48	7131.48	100	70.39	7039	35.195	7003.805	-127.675	0	0
17-MAR-23	225246	CPHL	REG	1500	26.168	39252	196.2602	39448.2602	1500	26.5333	39799.95	199	39600.95	152.6898	15	22.90347
17-MAR-23	225246	FLYNG	REG	500	6.42	3210	16.05	3226.05	500	6.505	3252.5	16.2625	3236.2375	10.1875	15	1.528125
17-MAR-23	225246	GGGL	REG	1500	7.1533	10729.95	53.65	10783.6	1500	7.208	10812	54.06	10757.94	-25.66	0	0
17-MAR-23	225246	GGL	REG	1400	11.9695	16757.3	83.7863	16841.0863	1400	11.9755	16765.7	83.8284	16681.8716	-159.2147	0	0
17-MAR-23	225246	ISL	REG	340	45.7669	15560.746	77.8037	15638.5497	340	46.3018	15742.612	78.713	15663.899	25.3493	15	3.802395
17-MAR-23	225246	LOTCHEM	REG	100	24.3995	2439.95	12.1997	2452.1497	100	24.54	2454	12.27	2441.73	-10.4197	0	0
17-MAR-23	225246	MLCF	REG	1725	27.2061	46930.5225	234.6523	47165.1748	1725	27.5481	47520.4725	237.6025	47282.87	117.6952	15	17.65428
20-MAR-23	225246	ANL	REG	754	7.1673	5404.1442	27.0208	5431.165	754	7.0402	5308.3108	26.5414	5281.7694	-149.3956	0	0
20-MAR-23	225246	AVN	REG	200	66.9113	13382.26	66.9113	13449.1713	200	66.935	13387	66.935	13320.065	-129.1063	0	0
20-MAR-23	225246	FOCL	REG	1500	12.9467	19420.05	97.1	19517.15	1500	13.1482	19722.3	98.6118	19623.6882	106.5382	15	15.98073
20-MAR-23	225246	FFC	REG	7	103.5617	724.9319	3.6247	728.5566	7	103.77	726.39	3.632	722.758	-5.7986	0	0
20-MAR-23	225246	ISL	REG	325	47.802	15535.65	77.6782	15613.3282	325	47.9765	15592.3625	77.9618	15514.4007	-98.9275	0	0
20-MAR-23	225246	MUGHAL	REG	1051	57.2637	60184.1487	300.9206	60485.0693	1051	57.5829	60519.6279	302.5982	60217.0297	-268.0396	0	0
20-MAR-23	225246	NETSOL	REG	100	80.171	8017.1	40.0855	8057.1855	100	80.43	8043	40.215	8002.785	-54.4005	0	0
20-MAR-23	225246	PIBTL	REG	3500	4.1271	14444.85	72.225	14517.075	3500	4.1331	14465.85	72.3288	14393.5212	-123.5538	0	0
20-MAR-23	225246	STCL	REG	500	9.2633	4631.65	23.1583	4654.8083	500	9.24	4620	23.1	4596.9	-57.9083	0	0
20-MAR-23	225246	TGL	REG	325	68.8362	22371.765	111.8588	22483.6238	325	69.2595	22509.3375	112.5468	22396.7907	-86.8331	0	0
20-MAR-23	225246	TPLP	REG	297	15.5695	4624.1415	23.1207	4647.2622	297	15.6211	4639.4667	23.1974	4616.2693	-30.9929	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAR-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			
21-MAR-23	225246	FFC	REG	100	103.39	10339	51.695	10390.695	100	102.708	10270.8	51.354	10219.446	-171.249	0	0
21-MAR-23	225246	PIBTL	REG	1500	4.2833	6424.95	32.125	6457.075	1500	4.22	6330	31.65	6298.35	-158.725	0	0
21-MAR-23	225246	TPLP	REG	500	15.64	7820	39.1	7859.1	500	15.6669	7833.45	39.1672	7794.2828	-64.8172	0	0
21-MAR-23	225246	TREET	REG	500	18.02	9010	45.05	9055.05	500	18.19	9095	45.475	9049.525	-5.525	0	0
22-MAR-23	225246	HUMNL	REG	2000	5.875	11750	58.75	11808.75	2000	5.74	11480	57.4	11422.6	-386.15	0	0
27-MAR-23	225246	AVN	REG	1622	67.5152	109509.6544	547.5482	110057.2026	1622	67.4656	109429.2032	547.1457	108882.0575	-1175.1451	0	0
27-MAR-23	225246	FFC	REG	100	101.53	10153	50.765	10203.765	100	101.514	10151.4	50.757	10100.643	-103.122	0	0
27-MAR-23	225246	NETSOL	REG	725	77.9619	56522.3775	282.6119	56804.9894	725	78.0983	56621.2675	283.1063	56338.1612	-466.8282	0	0
29-MAR-23	225246	THCCL	REG	500	10.99	5495	27.475	5522.475	500	10.96	5480	27.4	5452.6	-69.875	0	0
31-MAR-23	225246	TELE	REG	1500	8.116	12174	60.87	12234.87	1500	7.8567	11785.05	58.925	11726.125	-508.745	0	0

User : w ba

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
05-04-2023	225246	TELE	1,000	100.30	2	15	15.05
05-04-2023	225246	TELE	500	65.23	1	15	9.78
05-04-2023	225246	TELE	1,000	(337.88)	5		
05-04-2023	225246	SYS	17	(22.64)	5		
05-04-2023	225246	SYS	6	(15.54)	6		
05-04-2023	225246	SYS	1	(8.17)	15		
07-04-2023	225246	AVN	1	(3.34)	18		
07-04-2023	225246	AVN	100	(40.14)	3		
11-04-2023	225246	MLCF	251	109.78	4	15	16.47
11-04-2023	225246	MLCF	1	(0.77)	25		
11-04-2023	225246	MLCF	500	(81.90)	1		
11-04-2023	225246	SYS	2	5.87	11	15	0.88
11-04-2023	225246	SYS	1	5.11	7	15	0.77
11-04-2023	225246	SYS	3	(9.92)	1		
13-04-2023	225246	LOTCHEM	51	(91.72)	9		
13-04-2023	225246	LOTCHEM	286	127.92	3	15	19.19
13-04-2023	225246	LOTCHEM	60	(71.53)	14		
13-04-2023	225246	LOTCHEM	1	(0.57)	27		
17-04-2023	225246	SYS	67	486.12	7	15	72.92
17-04-2023	225246	LOTCHEM	164	109.06	7	15	16.36
17-04-2023	225246	LOTCHEM	50	32.52	6	15	4.88
17-04-2023	225246	TELE	37	(5.93)	10		
18-04-2023	225246	SNGP	209	38.85	1	15	5.83
18-04-2023	225246	PIOC	1	12.19	48	15	1.83
18-04-2023	225246	PIOC	185	(57.22)	7		
18-04-2023	225246	GGL	15	3.11	18	15	0.47
18-04-2023	225246	GGL	134	(34.72)	8		
18-04-2023	225246	AVN	307	(36.20)	1		
18-04-2023	225246	SNGP	526	(99.40)	8		
18-04-2023	225246	SNGP	219	(406.24)	28		
18-04-2023	225246	SNGP	100	155.40	14	15	23.31
27-04-2023	225246	PIOC	59	11.46	10	15	1.72
27-04-2023	225246	HUBC	745	(45.74)	44		
27-04-2023	225246	HUBC	512	(2,947.44)	45		
27-04-2023	225246	HUBC	245	(126.61)	43		
27-04-2023	225246	PIOC	125	(9.17)	16		
27-04-2023	225246	AVN	1	1.55	10	15	0.23
27-04-2023	225246	AVN	194	(73.78)	8		
27-04-2023	225246	TELE	200	(67.90)	20		
27-04-2023	225246	HASCOL	3,000	(3,821.70)	42		
28-04-2023	225246	HUBC	800	1,704.66	18	15	255.70

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
28-04-2023	225246	HUBC	47	155.23	15	15	23.29
28-04-2023	225246	HUBC	201	581.72	11	15	87.26
28-04-2023	225246	HUBC	466	(82.00)	44		
28-04-2023	225246	LOTCHEM	250	(20.84)	9		
28-04-2023	225246	TELE	119	(36.48)	18		
28-04-2023	225246	LOTCHEM	1,029	41.13	1	15	6.17
28-04-2023	225246	HUBC	410	(161.76)	42		
28-04-2023	225246	GGL	450	3.75	18	15	0.56
28-04-2023	225246	GGL	59	26.82	15	15	4.02
28-04-2023	225246	FFC	160	(422.18)	39		
28-04-2023	225246	FFC	125	280.93	21	15	42.14
28-04-2023	225246	TELE	263	(72.69)	21		
28-04-2023	225246	FFC	376	(832.08)	42		
28-04-2023	225246	FFC	376	(5.62)	1		
28-04-2023	225246	FCCL	1,000	(385.48)	18		
28-04-2023	225246	FFC	58	70.82	28	15	10.62
			17,065	(6,305.75)			619.43

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-04-2023	(7.50)	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	
06-04-2023	(303.89)	0.00	0.00	0.00	0.00	0.00	0.00	(303.89)	
10-04-2023	48.05	0.00	0.00	0.00	0.00	0.00	0.00	48.05	7.21
11-04-2023	(52.67)	0.00	0.00	0.00	0.00	0.00	0.00	(52.67)	
18-04-2023	(23.41)	0.00	0.00	0.00	0.00	0.00	0.00	(23.41)	
27-04-2023	(302.66)	0.00	0.00	0.00	0.00	0.00	0.00	(302.66)	
28-04-2023	(3,213.67)	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.67)	
	(3,855.74)	0.00	0.00	0.00	0.00	0.00	0.00	(3,855.74)	

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

APR-2023

Grand Total Current Month

Net Gain/(Loss)	(10,161.49)
Gross Capital Gain	669.81
Gross CGT	100.47
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(652,588.62)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(662,750.12)
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			
05-APR-23	225246	SYS	REG	2	466.58	933.16	4.6658	937.8258	2	467.5004	935.0008	4.675	930.3258	-7.5	0	0
06-APR-23	225246	AVN	REG	650	63.6977	41403.505	207.0175	41610.5225	650	63.9038	41537.47	207.6875	41329.7825	-280.74	0	0
06-APR-23	225246	MLCF	REG	200	25.005	5001	25.005	5026.005	200	25.14	5028	25.14	5002.86	-23.145	0	0
10-APR-23	225246	GGL	REG	1500	11.2541	16881.15	84.4057	16965.5557	1500	11.3994	17099.1	85.4953	17013.6047	48.049	15	7.20735
11-APR-23	225246	MLCF	REG	25	26.98	674.5	3.3725	677.8725	25	26.7034	667.585	3.3379	664.2471	-13.6254	0	0
11-APR-23	225246	SNGP	REG	50	41.27	2063.5	10.3175	2073.8175	50	40.9	2045	10.225	2034.775	-39.0425	0	0
18-APR-23	225246	PIOC	REG	84	70.814	5948.376	29.7419	5978.1179	84	71.2456	5984.6304	29.9231	5954.7073	-23.4106	0	0
27-APR-23	225246	AVN	REG	320	65.8036	21057.152	105.2857	21162.4377	320	66.3233	21223.456	106.1173	21117.3387	-45.099	0	0
27-APR-23	225246	HASCOL	REG	1500	5.26	7890	39.45	7929.45	1500	5.3456	8018.4	40.0917	7978.3083	48.8583	15	7.328745
27-APR-23	225246	HUBC	REG	962	70.6617	67976.5554	339.8827	68316.4381	962	70.9432	68247.3584	341.237	67906.1214	-410.3167	0	0
27-APR-23	225246	PIOC	REG	199	71.5702	14242.4698	71.2124	14313.6822	199	71.4828	14225.0772	71.1255	14153.9517	-159.7305	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

APR-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			
27-APR-23	225246	PRL	REG	3600	13.2238	47605.68	238.0275	47843.7075	3600	13.4303	48349.08	241.745	48107.335	263.6275	15	39.544125
28-APR-23	225246	FCCL	REG	500	11.89	5945	29.725	5974.725	500	11.75	5875	29.375	5845.625	-129.1	0	0
28-APR-23	225246	FFC	REG	23	101.2574	2328.9202	11.6446	2340.5648	23	101.9507	2344.8661	11.7243	2333.1418	-7.423	0	0
28-APR-23	225246	GGL	REG	450	11.3411	5103.495	25.5175	5129.0125	450	11.3756	5119.02	25.5952	5093.4248	-35.5877	0	0
28-APR-23	225246	HUBC	REG	944	71.961	67931.184	339.6558	68270.8398	944	71.2857	67293.7008	336.4687	66957.2321	-1313.6077	0	0
28-APR-23	225246	LOTCHM	REG	313	25.3382	7930.8566	39.6543	7970.5109	313	25.4584	7968.4792	39.8425	7928.6367	-41.8742	0	0
28-APR-23	225246	NETSOL	REG	148	75.2634	11138.9832	55.695	11194.6782	148	75.17	11125.16	55.6258	11069.5342	-125.144	0	0
28-APR-23	225246	SSGC	REG	45	10.4093	468.4185	2.3421	470.7606	45	10.36	466.2	2.331	463.869	-6.8916	0	0
28-APR-23	225246	SYS	REG	158	467.5907	73879.3306	369.3967	74248.7273	158	463.5059	73233.9322	366.1697	72867.7625	-1380.9648	0	0
28-APR-23	225246	TELE	REG	1126	7.9579	8960.5954	44.803	9005.3984	1126	7.8834	8876.7084	44.3834	8832.325	-173.0734	0	0

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Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
02-05-2023	225246	NETSOL	70	233.39	32	15	35.01
02-05-2023	225246	NETSOL	600	(1,171.05)	43		
02-05-2023	225246	NETSOL	2	6.89	56	15	1.03
02-05-2023	225246	NETSOL	20	59.61	4	15	8.94
02-05-2023	225246	CPHL	1	(0.83)	46		
02-05-2023	225246	NETSOL	375	978.46	22	15	146.77
02-05-2023	225246	GGL	65	5.38	6	15	0.81
02-05-2023	225246	GGL	91	39.64	19	15	5.95
02-05-2023	225246	NETSOL	200	53.68	36	15	8.05
02-05-2023	225246	NETSOL	31	61.65	21	15	9.25
02-05-2023	225246	NETSOL	20	72.04	15	15	10.81
02-05-2023	225246	CPHL	25	(6.90)	28		
03-05-2023	225246	AVN	1	1.12	14	15	0.17
03-05-2023	225246	AVN	584	(66.26)	1		
03-05-2023	225246	FCCL	500	54.75	16	15	8.21
03-05-2023	225246	FCCL	500	(44.09)	23		
03-05-2023	225246	FCCL	1,000	(26.18)	22		
03-05-2023	225246	PSO	20	(33.68)	33		
03-05-2023	225246	MEBL	1	(2.62)	57		
03-05-2023	225246	MEBL	239	93.29	1	15	13.99
03-05-2023	225246	PSO	50	(410.74)	47		
03-05-2023	225246	PSO	50	(200.39)	23		
03-05-2023	225246	FCCL	2,000	24.63	6	15	3.70
04-05-2023	225246	AVN	52	(133.67)	2		
04-05-2023	225246	TELE	456	(99.80)	24		
04-05-2023	225246	FCCL	2,500	238.79	7	15	35.82
04-05-2023	225246	FCCL	1,500	164.68	2	15	24.70
04-05-2023	225246	FFC	1	0.96	7	15	0.14
04-05-2023	225246	FFC	139	(124.49)	1		
04-05-2023	225246	GGL	456	(132.84)	8		
04-05-2023	225246	GGL	1,045	(383.39)	7		
04-05-2023	225246	GGL	129	(24.48)	1		
04-05-2023	225246	HUBC	1	3.51	17	15	0.53
04-05-2023	225246	KOHE	1,000	607.83	2	15	91.17
04-05-2023	225246	KOHE	500	(621.54)	70		
04-05-2023	225246	MEBL	326	(258.91)	1		
04-05-2023	225246	MLCF	1,500	497.27	1	15	74.59
04-05-2023	225246	MLCF	1	1.59	24	15	0.24
04-05-2023	225246	MLCF	299	196.69	2	15	29.50
04-05-2023	225246	PIAA	500	52.08	1	15	7.81
04-05-2023	225246	PIOC	864	(217.88)	1		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
04-05-2023	225246	PIOC	150	53.44	2	15	8.02
04-05-2023	225246	PIOC	1	2.98	17	15	0.45
04-05-2023	225246	PRL	3,834	(2,017.59)	1		
04-05-2023	225246	CNERGY	1,001	(168.38)	1		
05-05-2023	225246	SSGC	1,166	3.59	59	15	0.54
05-05-2023	225246	SSGC	328	(169.74)	51		
05-05-2023	225246	SSGC	90	63.33	35	15	9.50
05-05-2023	225246	SSGC	707	468.29	25	15	70.24
05-05-2023	225246	TPLP	1,300	346.43	2	15	51.96
05-05-2023	225246	TPLP	1,310	165.30	1	15	24.80
05-05-2023	225246	SSGC	301	(359.48)	79		
05-05-2023	225246	LOTCHEM	1	(0.38)	8		
05-05-2023	225246	SSGC	250	177.10	18	15	26.56
05-05-2023	225246	SSGC	19	12.35	17	15	1.85
05-05-2023	225246	SSGC	154	84.64	8	15	12.70
05-05-2023	225246	SSGC	312	93.30	7	15	14.00
05-05-2023	225246	TREET	3,000	848.45	1	15	127.27
08-05-2023	225246	AVN	79	(28.19)	3		
08-05-2023	225246	MUGHAL	140	(505.02)	49		
08-05-2023	225246	OGDC	846	(1,044.64)	3		
08-05-2023	225246	PTC	500	(2.23)	3		
08-05-2023	225246	TPLP	1	(0.20)	4		
08-05-2023	225246	SSGC	730	130.64	10	15	19.60
08-05-2023	225246	STCL	1,000	(178.02)	49		
08-05-2023	225246	STCL	500	289.53	28	15	43.43
08-05-2023	225246	STCL	500	138.78	4	15	20.82
08-05-2023	225246	SSGC	325	70.80	5	15	10.62
09-05-2023	225246	FFC	1	(0.35)	6		
09-05-2023	225246	KOHE	500	(230.34)	4		
09-05-2023	225246	SNGP	1	0.94	22	15	0.14
09-05-2023	225246	PIOC	1	4.36	6	15	0.65
09-05-2023	225246	OGDC	255	(204.99)	4		
10-05-2023	225246	ATRL	39	21.31	1	15	3.20
10-05-2023	225246	ATRL	95	34.23	2	15	5.14
10-05-2023	225246	AVN	1	(0.96)	5		
10-05-2023	225246	AVN	14	(5.30)	1		
10-05-2023	225246	FFC	70	(270.53)	2		
10-05-2023	225246	GGL	9	(8.74)	5		
10-05-2023	225246	GGL	1	(0.68)	7		
10-05-2023	225246	KOHE	500	(72.05)	2		
10-05-2023	225246	KOHE	500	(230.34)	5		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
10-05-2023	225246	OGDC	9	(38.25)	5		
10-05-2023	225246	PRL	84	28.83	1	15	4.32
10-05-2023	225246	PRL	1	(0.49)	7		
10-05-2023	225246	PRL	2,000	248.25	5	15	37.24
10-05-2023	225246	PRL	1,051	193.41	2	15	29.01
10-05-2023	225246	PSO	100	(415.42)	8		
10-05-2023	225246	PSO	20	(117.75)	30		
10-05-2023	225246	PSO	190	(655.73)	5		
10-05-2023	225246	PTC	1,000	(173.66)	5		
11-05-2023	225246	PSO	9	(41.64)	6		
11-05-2023	225246	MEBL	25	(48.47)	1		
11-05-2023	225246	MEBL	328	(6.31)			
11-05-2023	225246	MEBL	95	(260.67)	3		
11-05-2023	225246	PSO	1	(4.35)	3		
11-05-2023	225246	STCL	500	(205.00)	1		
11-05-2023	225246	PTC	500	(71.93)	6		
16-05-2023	225246	PSO	10	(48.13)	8		
16-05-2023	225246	PSO	26	(17.32)	1		
19-05-2023	225246	PRL	1	(0.33)	10		
19-05-2023	225246	PRL	70	(11.89)	4		
19-05-2023	225246	PSO	24	1.47	4	15	0.22
22-05-2023	225246	PRL	849	185.03	6	15	27.76
22-05-2023	225246	PRL	16	5.03	7	15	0.75
22-05-2023	225246	MEBL	7	(16.97)	6		
22-05-2023	225246	ISL	68	(81.46)	3		
22-05-2023	225246	DGKC	40	(72.94)	3		
22-05-2023	225246	AVN	71	(191.02)	13		
22-05-2023	225246	AVN	264	(163.25)	3		
22-05-2023	225246	ATRL	31	(7.85)	6		
22-05-2023	225246	ATRL	1	(1.19)	13		
22-05-2023	225246	SNGP	65	(30.89)	7		
22-05-2023	225246	SYS	90	(1,855.08)	6		
22-05-2023	225246	SYS	2	(36.79)	7		
22-05-2023	225246	SYS	3	(100.59)	14		
22-05-2023	225246	SYS	5	(95.65)	3		
22-05-2023	225246	SNGP	118	(99.76)	6		
23-05-2023	225246	SYS	3	(60.82)	4		
23-05-2023	225246	HUMNL	400	(148.22)	131		
23-05-2023	225246	HUMNL	100	1.14	140	15	0.17
23-05-2023	225246	TELE	130	(144.46)	43		
24-05-2023	225246	PRL	1	(0.30)	8		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
24-05-2023	225246	ISL	47	(16.63)	1		
24-05-2023	225246	ISL	12	(10.88)	5		
24-05-2023	225246	PRL	248	(50.17)	1		
26-05-2023	225246	HASCOL	1,500	(2,134.95)	71		
26-05-2023	225246	HASCOL	2,500	(3,206.50)	70		
26-05-2023	225246	HASCOL	1,000	(358.00)	23		
26-05-2023	225246	HASCOL	1,500	(627.45)	28		
26-05-2023	225246	HASCOL	500	(450.35)	52		
29-05-2023	225246	NCL	84	(70.18)	3		
30-05-2023	225246	MARI	1	(27.39)	8		
31-05-2023	225246	MARI	2	60.62	9	15	9.09
			53,948	(14,453.50)			1,077.22

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2023	(1,130.69)	0.00	0.00	0.00	0.00	0.00	0.00	(1,130.69)	
03-05-2023	(234.21)	0.00	0.00	0.00	0.00	0.00	0.00	(234.21)	
04-05-2023	(806.53)	0.00	0.00	0.00	0.00	0.00	0.00	(806.53)	
05-05-2023	299.19	0.00	0.00	0.00	0.00	0.00	0.00	299.19	44.88
08-05-2023	(1,746.11)	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.11)	
09-05-2023	(196.00)	0.00	0.00	0.00	0.00	0.00	0.00	(196.00)	
10-05-2023	(2,168.62)	0.00	0.00	0.00	0.00	0.00	0.00	(2,168.62)	
11-05-2023	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.04
15-05-2023	(135.96)	0.00	0.00	0.00	0.00	0.00	0.00	(135.96)	
16-05-2023	(237.29)	0.00	0.00	0.00	0.00	0.00	0.00	(237.29)	
19-05-2023	(18.64)	0.00	0.00	0.00	0.00	0.00	0.00	(18.64)	
22-05-2023	(894.83)	0.00	0.00	0.00	0.00	0.00	0.00	(894.83)	
23-05-2023	(202.85)	0.00	0.00	0.00	0.00	0.00	0.00	(202.85)	
26-05-2023	221.47	0.00	0.00	0.00	0.00	0.00	0.00	221.47	33.22
29-05-2023	(83.26)	0.00	0.00	0.00	0.00	0.00	0.00	(83.26)	
30-05-2023	130.90	0.00	0.00	0.00	0.00	0.00	0.00	130.90	19.64
31-05-2023	(988.63)	0.00	0.00	0.00	0.00	0.00	0.00	(988.63)	
(8,191.82)									

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(22,645.31)
Gross Capital Gain	2,135.88
Gross CGT	320.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(662,750.12)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(685,395.43)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
08-MAY-23	225246	PSO	REG	267	114.931	30686.577	153.433	30840.01	267	115.19	30755.73	153.7787	30601.9513	-238.0587	0	0
08-MAY-23	225246	PTC	REG	500	6.06	3030	15.15	3045.15	500	6.23	3115	15.575	3099.425	54.275	15	8.14125
08-MAY-23	225246	SNGP	REG	435	41.9218	18235.983	91.18	18327.163	435	41.6992	18139.152	90.6958	18048.4562	-278.7068	0	0
08-MAY-23	225246	SSGC	REG	300	10.6675	3200.25	16.0013	3216.2513	300	10.6938	3208.14	16.0407	3192.0993	-24.152	0	0
08-MAY-23	225246	SYS	REG	3	438.5617	1315.6851	6.5785	1322.2636	3	440	1320	6.6	1313.4	-8.8636	0	0
09-MAY-23	225246	FFC	REG	49	103.2	5056.8	25.284	5082.084	49	103.48	5070.52	25.3526	5045.1674	-36.9166	0	0
09-MAY-23	225246	OGDC	REG	195	85.9351	16757.3445	83.7868	16841.1313	195	85.9756	16765.242	83.8262	16681.4158	-159.7155	0	0
09-MAY-23	225246	SNGP	REG	10	41.41	414.1	2.0705	416.1705	10	41.89	418.9	2.0945	416.8055	.635	15	.09525
10-MAY-23	225246	ATRL	REG	165	172.2261	28417.3065	142.0865	28559.393	165	172.3019	28429.8135	142.149	28287.6645	-271.7285	0	0
10-MAY-23	225246	AVN	REG	185	64.7154	11972.349	59.8618	12032.2108	185	64.715	11972.275	59.8614	11912.4136	-119.7972	0	0
10-MAY-23	225246	FFC	REG	200	99.9675	19993.5	99.9675	20093.4675	200	100.1807	20036.14	100.1807	19935.9593	-157.5082	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAY-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			
10-MAY-23	225246	GGL	REG	660	10.9497	7226.802	36.134	7262.936	660	10.489	6922.74	34.6136	6888.1264	-374.8096	0	0
10-MAY-23	225246	HASCOL	REG	1000	5.28	5280	26.4	5306.4	1000	5.215	5215	26.075	5188.925	-117.475	0	0
10-MAY-23	225246	ISL	REG	31	43.919	1361.489	6.8075	1368.2965	31	42.95	1331.45	6.6573	1324.7927	-43.5038	0	0
10-MAY-23	225246	OGDC	REG	265	84.5343	22401.5895	112.008	22513.5975	265	82.5119	21865.6535	109.3283	21756.3252	-757.2723	0	0
10-MAY-23	225246	PRL	REG	171	14.2505	2436.8355	12.1842	2449.0197	171	14.4827	2476.5417	12.3827	2464.159	15.1393	15	2.270895
10-MAY-23	225246	SNGP	REG	590	43.2435	25513.665	127.5683	25641.2333	590	43.0961	25426.699	127.1335	25299.5655	-341.6678	0	0
11-MAY-23	225246	HASCOL	REG	500	4.94	2470	12.35	2482.35	500	4.99	2495	12.475	2482.525	.175	15	.02625
11-MAY-23	225246	PSO	REG	10	110.59	1105.9	5.5295	1111.4295	10	111.71	1117.1	5.5855	1111.5145	.085	15	.01275
15-MAY-23	225246	HUBC	REG	20	70.215	1404.3	7.0215	1411.3215	20	70.38	1407.6	7.038	1400.562	-10.7595	0	0
15-MAY-23	225246	OCTOPUS	REG	500	50.91	25455	127.275	25582.275	500	51.17	25585	127.925	25457.075	-125.2	0	0
16-MAY-23	225246	MEBL	REG	22	94.4772	2078.4984	10.3925	2088.8909	22	94.7591	2084.7002	10.4235	2074.2767	-14.6142	0	0
16-MAY-23	225246	PRL	REG	100	13.9311	1393.11	6.9656	1400.0756	100	13.87	1387	6.935	1380.065	-20.0106	0	0
16-MAY-23	225246	PSO	REG	38	110.9724	4216.9512	21.0848	4238.036	38	111.2489	4227.4582	21.1373	4206.3209	-31.7151	0	0
16-MAY-23	225246	SNGP	REG	115	42.2489	4858.6235	24.2931	4882.9166	115	42.4161	4877.8515	24.3893	4853.4622	-29.4544	0	0
16-MAY-23	225246	SYS	REG	51	425.707	21711.057	108.5553	21819.6123	51	427.1971	21787.0521	108.9353	21678.1168	-141.4955	0	0
19-MAY-23	225246	OGDC	REG	15	79.6289	1194.4335	5.9722	1200.4057	15	79.18	1187.7	5.9385	1181.7615	-18.6442	0	0
22-MAY-23	225246	ATRL	REG	158	171.5018	27097.2844	135.4865	27232.7709	158	170.5572	26948.0376	134.7402	26813.2974	-419.4735	0	0
22-MAY-23	225246	AVN	REG	75	54.8933	4116.9975	20.585	4137.5825	75	54.355	4076.625	20.3831	4056.2419	-81.3406	0	0
22-MAY-23	225246	ISL	REG	12	43.42	521.04	2.6052	523.6452	12	43.1	517.2	2.586	514.614	-9.0312	0	0
22-MAY-23	225246	MARI	REG	1	1521.25	1521.25	7.6063	1528.8563	1	1523	1523	7.615	1515.385	-13.4713	0	0
22-MAY-23	225246	OGDC	REG	335	77.4589	25948.7315	129.7437	26078.4752	335	77.3154	25900.659	129.5033	25771.1557	-307.3195	0	0
22-MAY-23	225246	PRL	REG	1065	14.2063	15129.7095	75.6485	15205.358	1065	14.2902	15219.063	76.0954	15142.9676	-62.3904	0	0
22-MAY-23	225246	SYS	REG	2	407	814	4.07	818.07	2	409.2698	818.5396	4.0927	814.4469	-3.6231	0	0
22-MAY-23	225246	TELE	REG	200	7.05	1410	7.05	1417.05	200	7.13	1426	7.13	1418.87	1.82	15	.273
23-MAY-23	225246	AIRLINK	REG	2500	21.152	52880	264.4	53144.4	2500	21.31	53275	266.375	53008.625	-135.775	0	0
23-MAY-23	225246	GGL	REG	500	10.1674	5083.7	25.4186	5109.1186	500	10.24	5120	25.6	5094.4	-14.7186	0	0
23-MAY-23	225246	HUMNL	REG	1500	5.82	8730	43.65	8773.65	1500	5.9	8850	44.25	8805.75	32.1	15	4.815

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAY-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			
23-MAY-23	225246	SEARL	REG	21	47.6533	1000.7193	5.0036	1005.7229	21	47.69	1001.49	5.0075	996.4825	-9.2404	0	0
23-MAY-23	225246	SNGP	REG	178	42.2795	7525.751	37.6288	7563.3798	178	42.48	7561.44	37.8072	7523.6328	-39.747	0	0
23-MAY-23	225246	SYS	REG	14	405.1557	5672.1798	28.3609	5700.5407	14	408.1206	5713.6884	28.5685	5685.1199	-15.4208	0	0
23-MAY-23	225246	TELE	REG	300	7.0708	2121.24	10.6063	2131.8463	300	7.0747	2122.41	10.612	2111.798	-20.0483	0	0
26-MAY-23	225246	GGL	REG	100	10.0871	1008.71	5.0436	1013.7536	100	9.99	999	4.995	994.005	-19.7486	0	0
26-MAY-23	225246	HASCOL	REG	4000	5.0838	20335.2	101.675	20436.875	4000	5.1955	20782	103.9091	20678.0909	241.2159	15	36.182385
29-MAY-23	225246	NCL	REG	265	21.2592	5633.688	28.1685	5661.8565	265	21.1653	5608.8045	28.044	5580.7605	-81.096	0	0
29-MAY-23	225246	SNGP	REG	10	41.0948	410.948	2.0547	413.0027	10	41.29	412.9	2.0645	410.8355	-2.1672	0	0
30-MAY-23	225246	MLCF	REG	572	26.935	15406.82	77.034	15483.854	572	27.4357	15693.2204	78.4662	15614.7542	130.9002	15	19.63503
31-MAY-23	225246	ATRL	REG	38	164.3033	6243.5254	31.2176	6274.743	38	164.8266	6263.4108	31.3171	6232.0937	-42.6493	0	0
31-MAY-23	225246	AVN	REG	440	48.2589	21233.916	106.1697	21340.0857	440	48.415	21302.6	106.513	21196.087	-143.9987	0	0
31-MAY-23	225246	DGKC	REG	914	49.7864	45504.7696	227.5237	45732.2933	914	50.0202	45718.4628	228.5923	45489.8705	-242.4228	0	0
31-MAY-23	225246	KEL	REG	1000	1.7967	1796.7	8.9833	1805.6833	1000	1.83	1830	9.15	1820.85	15.1667	15	2.275005
31-MAY-23	225246	MARI	REG	5	1570	7850	39.25	7889.25	5	1567	7835	39.175	7795.825	-93.425	0	0
31-MAY-23	225246	OGDC	REG	278	75.1207	20883.5546	104.4178	20987.9724	278	75.5828	21012.0184	105.0601	20906.9583	-81.0141	0	0
31-MAY-23	225246	PRL	REG	189	14.1064	2666.1096	13.3305	2679.4401	189	14.17	2678.13	13.3907	2664.7393	-14.7008	0	0
31-MAY-23	225246	SEARL	REG	149	42.8734	6388.1366	31.9407	6420.0773	149	42.4531	6325.5119	31.6276	6293.8843	-126.193	0	0
31-MAY-23	225246	SNGP	REG	223	41.1936	9186.1728	45.9308	9232.1036	223	41.4535	9244.1305	46.2206	9197.9099	-34.1937	0	0
31-MAY-23	225246	TELE	REG	210	6.5644	1378.524	6.8926	1385.4166	210	6.5862	1383.102	6.9155	1376.1865	-9.2301	0	0
31-MAY-23	225246	TGL	REG	448	73.7489	33039.5072	165.1976	33204.7048	448	74.0056	33154.5088	165.7725	32988.7363	-215.9685	0	0
02-MAY-23	225246	AVN	REG	709	67.2714	47695.4226	238.4772	47933.8998	709	67.9208	48155.8472	240.7794	47915.0678	-18.832	0	0
02-MAY-23	225246	FCCL	REG	500	11.9025	5951.25	29.7563	5981.0063	500	11.78	5890	29.45	5860.55	-120.4563	0	0
02-MAY-23	225246	FFC	REG	100	102.3799	10237.99	51.19	10289.18	100	102.975	10297.5	51.4875	10246.0125	-43.1675	0	0
02-MAY-23	225246	GGL	REG	1500	11.1887	16783.05	83.915	16866.965	1500	11.3564	17034.6	85.1727	16949.4273	82.4623	15	12.369345
02-MAY-23	225246	MEBL	REG	60	97.2767	5836.602	29.183	5865.785	60	96.7305	5803.83	29.0192	5774.8108	-90.9742	0	0
02-MAY-23	225246	NETSOL	REG	983	79.1802	77834.1366	389.1707	78223.3073	983	79.0152	77671.9416	388.3595	77283.5821	-939.7252	0	0
03-MAY-23	225246	AVN	REG	301	67.6252	20355.1852	101.7759	20456.9611	301	67.8335	20417.8835	102.0894	20315.7941	-141.167	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

MAY-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-MAY-23	225246	CENERGY	REG	4517	3.7018	16721.0306	83.6062	16804.6368	4517	3.7589	16978.9513	84.8946	16894.0567	89.4199	15	13.412985
03-MAY-23	225246	FFC	REG	114	102.7963	11718.7782	58.5939	11777.3721	114	102.99	11740.86	58.7043	11682.1557	-95.2164	0	0
03-MAY-23	225246	GGL	REG	20	11.06	221.2	1.106	222.306	20	11.34	226.8	1.134	225.666	3.36	15	.504
03-MAY-23	225246	MEBL	REG	149	98.0459	14608.8391	73.0442	14681.8833	149	98.6466	14698.3434	73.4918	14624.8516	-57.0317	0	0
03-MAY-23	225246	SSGC	REG	100	10.3706	1037.06	5.1853	1042.2453	100	10.33	1033	5.165	1027.835	-14.4103	0	0
03-MAY-23	225246	TPLP	REG	250	14.2637	3565.925	17.8297	3583.7547	250	14.33	3582.5	17.9125	3564.5875	-19.1672	0	0
04-MAY-23	225246	CENERGY	REG	122	3.5835	437.187	2.186	439.373	122	3.57	435.54	2.1777	433.3623	-6.0107	0	0
04-MAY-23	225246	GGL	REG	974	11.1464	10856.5936	54.2829	10910.8765	974	10.9804	10694.9096	53.4745	10641.4351	-269.4414	0	0
04-MAY-23	225246	MEBL	REG	10	98.83	988.3	4.9415	993.2415	10	98.4	984	4.92	979.08	-14.1615	0	0
04-MAY-23	225246	MLCF	REG	250	28.4476	7111.9	35.5595	7147.4595	250	28.4705	7117.625	35.5881	7082.0369	-65.4226	0	0
04-MAY-23	225246	PIOC	REG	1006	73.7806	74223.2836	371.1163	74594.3999	1006	74.2836	74729.3016	373.6465	74355.6551	-238.7448	0	0
04-MAY-23	225246	TELE	REG	206	7.8202	1610.9612	8.0548	1619.016	206	7.9716	1642.1496	8.2108	1633.9388	14.9228	15	2.23842
04-MAY-23	225246	TPLP	REG	617	14.4033	8886.8361	44.4341	8931.2702	617	14.1772	8747.3324	43.7366	8703.5958	-227.6744	0	0
05-MAY-23	225246	FFC	REG	189	102.7242	19414.8738	97.0744	19511.9482	189	103.0313	19472.9157	97.3646	19375.5511	-136.3971	0	0
05-MAY-23	225246	MEBL	REG	180	98.2339	17682.102	88.4105	17770.5125	180	98.4144	17714.592	88.573	17626.019	-144.4935	0	0
05-MAY-23	225246	PIOC	REG	135	74.0296	9993.996	49.97	10043.966	135	74.5089	10058.7015	50.2935	10008.408	-35.558	0	0
05-MAY-23	225246	SNGP	REG	1079	40.9427	44177.1733	220.8857	44398.059	1079	41.3455	44611.7945	223.0592	44388.7353	-9.3237	0	0
05-MAY-23	225246	SSGC	REG	1547	10.4142	16110.7674	80.5537	16191.3211	1547	10.8145	16730.0315	83.6502	16646.3813	455.0602	15	68.25903
05-MAY-23	225246	TREET	REG	500	17.76	8880	44.4	8924.4	500	18.28	9140	45.7	9094.3	169.9	15	25.485
08-MAY-23	225246	AVN	REG	297	64.6978	19215.2466	96.0763	19311.3229	297	65.3168	19399.0896	96.9954	19302.0942	-9.2287	0	0
08-MAY-23	225246	GGL	REG	106	11.1801	1185.0906	5.9255	1191.0161	106	11.2	1187.2	5.936	1181.264	-9.7521	0	0
08-MAY-23	225246	KEL	REG	1	1.95	1.95	.0097	1.9597	1	1.96	1.96	.0098	1.9502	-.0095	0	0
08-MAY-23	225246	MEBL	REG	390	98.5611	38438.829	192.1943	38631.0233	390	98.9823	38603.097	193.0155	38410.0815	-220.9418	0	0
08-MAY-23	225246	MLCF	REG	3160	29.1179	92012.564	460.0635	92472.6275	3160	29.1266	92040.056	460.2	91579.856	-892.7715	0	0
08-MAY-23	225246	MUGHAL	REG	660	53.611	35383.26	176.9163	35560.1763	660	54.2138	35781.108	178.9054	35602.2026	42.0263	15	6.303945
08-MAY-23	225246	OGDC	REG	270	85.2807	23025.789	115.129	23140.918	270	85.5425	23096.475	115.4824	22980.9926	-159.9254	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
01-06-2023	225246	CPHL	120	(12.46)	1		
01-06-2023	225246	AVN	1	(5.93)	13		
01-06-2023	225246	AVN	225	60.41	1	15	9.06
01-06-2023	225246	ATRL	49	50.48	1	15	7.57
01-06-2023	225246	ATRL	1	(3.80)	16		
01-06-2023	225246	DGKC	149	(6.98)	1		
01-06-2023	225246	PRL	289	(26.55)	3		
01-06-2023	225246	PRL	207	51.40	9	15	7.71
02-06-2023	225246	ISL	156	106.82	10	15	16.02
02-06-2023	225246	FCCL	3,500	(296.43)	2		
02-06-2023	225246	DGKC	51	49.42	2	15	7.41
02-06-2023	225246	CPHL	55	(14.36)	2		
02-06-2023	225246	ATRL	108	140.69	2	15	21.10
02-06-2023	225246	ISL	20	35.46	3	15	5.32
02-06-2023	225246	TPLP	442	(98.56)	1		
02-06-2023	225246	ISL	485	(63.69)	2		
02-06-2023	225246	ISL	38	(31.65)	1		
02-06-2023	225246	NCL	41	(27.94)	7		
02-06-2023	225246	PRL	563	(89.23)	4		
02-06-2023	225246	PRL	1,430	(125.74)	2		
02-06-2023	225246	SEARL	90	(138.69)	2		
02-06-2023	225246	SNGP	810	(52.06)	2		
02-06-2023	225246	SNGP	506	17.72	4	15	2.66
02-06-2023	225246	SNGP	85	(98.23)	10		
02-06-2023	225246	SNGP	557	(94.80)	1		
02-06-2023	225246	TGL	100	(136.32)	2		
06-06-2023	225246	DGKC	500	20.46	1	15	3.07
06-06-2023	225246	PIBTL	1,000	160.00	4	15	24.00
07-06-2023	225246	DGKC	245	460.65	2	15	69.10
07-06-2023	225246	TPLP	90	(32.27)	6		
07-06-2023	225246	SNGP	1	1.37	6	15	0.21
07-06-2023	225246	SNGP	430	736.99	2	15	110.55
07-06-2023	225246	PRL	600	32.92	7	15	4.94
07-06-2023	225246	PIBTL	1,000	276.50	2	15	41.48
07-06-2023	225246	OGDC	93	166.94	6	15	25.04
07-06-2023	225246	OGDC	40	3.51	16	15	0.53
07-06-2023	225246	OGDC	168	46.95	15	15	7.04
07-06-2023	225246	OGDC	35	85.32	7	15	12.80
07-06-2023	225246	OGDC	30	(62.79)	19		
07-06-2023	225246	OGDC	179	(1,506.41)	33		
07-06-2023	225246	MLCF	311	(0.89)	5		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
07-06-2023	225246	FCCL	1,500	141.08	2	15	21.16
07-06-2023	225246	FCCL	500	(83.63)	1		
07-06-2023	225246	FCCL	500	(73.58)	6		
08-06-2023	225246	GGL	75	11.25	13	15	1.69
08-06-2023	225246	GGL	463	32.07	16	15	4.81
08-06-2023	225246	GGL	100	(5.40)	17		
08-06-2023	225246	GGL	175	(55.68)	20		
08-06-2023	225246	GGL	411	132.43	8	15	19.87
08-06-2023	225246	GGL	1,966	(2,203.41)	34		
08-06-2023	225246	SEARL	10	0.65	8	15	0.10
08-06-2023	225246	GGL	88	1.74	24	15	0.26
08-06-2023	225246	GGL	149	7.89	23	15	1.18
08-06-2023	225246	MLCF	100	3.24	6	15	0.49
08-06-2023	225246	GGL	325	104.07	10	15	15.61
08-06-2023	225246	GGL	60	24.50	9	15	3.68
08-06-2023	225246	GGL	810	(768.29)	31		
09-06-2023	225246	GGGL	4,000	1,227.00	1	15	184.05
09-06-2023	225246	KEL	900	(325.44)	108		
09-06-2023	225246	MARI	5	(74.38)	7		
09-06-2023	225246	MARI	2	3.78	2	15	0.57
09-06-2023	225246	MLCF	1	(0.20)	7		
09-06-2023	225246	OGDC	1,324	(970.84)	1		
09-06-2023	225246	OGDC	1	2.68	8	15	0.40
09-06-2023	225246	TELE	34	6.05	1	15	0.91
09-06-2023	225246	TELE	400	138.37	8	15	20.76
09-06-2023	225246	TELE	2,295	(2,152.60)	60		
09-06-2023	225246	TELE	3,036	(2,126.01)	35		
09-06-2023	225246	TELE	425	(27.80)	21		
09-06-2023	225246	TELE	375	230.77	9	15	34.62
09-06-2023	225246	TELE	700	(526.42)	37		
09-06-2023	225246	TPLP	442	33.15	8	15	4.97
09-06-2023	225246	TPLP	699	159.07	1	15	23.86
12-06-2023	225246	TPLP	1	0.90	4	15	0.13
12-06-2023	225246	TELE	2,489	357.92	4	15	53.69
12-06-2023	225246	SEARL	1	(0.50)	12		
12-06-2023	225246	OGDC	645	(351.69)	4		
12-06-2023	225246	MUGHAL	821	(4,315.11)	84		
12-06-2023	225246	CPHL	87	(31.00)	4		
12-06-2023	225246	GGL	9	5.22	5	15	0.78
12-06-2023	225246	GGL	209	128.43	7	15	19.27
12-06-2023	225246	GGL	813	532.61	12	15	79.89

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-06-2023	225246	GGL	3,074	(916.73)	3		
12-06-2023	225246	GGL	773	300.07	11	15	45.01
12-06-2023	225246	MUGHAL	99	76.21	40	15	11.43
13-06-2023	225246	TGL	350	187.98	4	15	28.20
13-06-2023	225246	TGL	102	(64.62)	13		
13-06-2023	225246	TGL	45	5.51	6	15	0.83
13-06-2023	225246	SNGP	150	(43.22)	5		
13-06-2023	225246	PIBTL	500	34.82	1	15	5.22
13-06-2023	225246	MUGHAL	99	(124.31)	35		
13-06-2023	225246	MUGHAL	26	(2.15)	41		
13-06-2023	225246	MARI	18	(300.49)	1		
13-06-2023	225246	KEL	100	(40.03)	112		
13-06-2023	225246	KEL	52	(20.29)	110		
13-06-2023	225246	HASCOL	23,000	2,589.83	1	15	388.47
13-06-2023	225246	TGL	500	162.16	5	15	24.32
13-06-2023	225246	AVN	125	(16.44)	1		
14-06-2023	225246	GGL	2,037	(229.51)	1		
14-06-2023	225246	GGL	1	(0.61)	5		
14-06-2023	225246	PIBTL	1,000	97.73	2	15	14.66
14-06-2023	225246	NETSOL	449	(12.56)	1		
14-06-2023	225246	KEL	1,000	(420.05)	111		
14-06-2023	225246	ICL	500	523.68	12	15	78.55
14-06-2023	225246	ICL	500	16.15	6	15	2.42
15-06-2023	225246	MEBL	60	4.50	3	15	0.68
15-06-2023	225246	MEBL	245	39.74	2	15	5.96
15-06-2023	225246	TREET	500	(936.31)	38		
16-06-2023	225246	HUMNL	1,500	(15.83)	7		
16-06-2023	225246	HUMNL	600	(114.87)	155		
16-06-2023	225246	HUMNL	400	60.10	4	15	9.02
16-06-2023	225246	TPLP	280	(6.34)	1		
16-06-2023	225246	GGL	80	(24.53)	3		
16-06-2023	225246	HUMNL	1,000	(151.25)	150		
19-06-2023	225246	PRL	1,237	(959.46)	10		
19-06-2023	225246	PRL	1	0.07	19	15.06	0.01
21-06-2023	225246	GGL	1	(0.68)	8		
21-06-2023	225246	HASCOL	1,000	(22.23)	1		
21-06-2023	225246	HASCOL	500	36.63	2	15	5.49
21-06-2023	225246	HUMNL	100	(15.82)	9		
21-06-2023	225246	GGL	39	(13.91)	1		
22-06-2023	225246	SNGP	379	(116.22)	14		
22-06-2023	225246	PRL	50	(66.98)	13		

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

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
22-06-2023	225246	SNGP	21	(1.31)	13		
23-06-2023	225246	SNGP	479	(18.22)	14		
23-06-2023	225246	SNGP	262	(88.22)	11		
27-06-2023	225246	SNGP	150	(106.13)	15		
			85,130	(11,943.00)			1,488.61

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT																				
01-06-2023	(900.17)	0.00	0.00	0.00	0.00	0.00	0.00	(900.17)																					
02-06-2023	(783.79)	0.00	0.00	0.00	0.00	0.00	0.00	(783.79)																					
05-06-2023	(108.90)	0.00	0.00	0.00	0.00	0.00	0.00	(108.90)																					
07-06-2023	(1,569.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,569.33)																					
08-06-2023	175.47	0.00	0.00	0.00	0.00	0.00	0.00	175.47	26.32																				
09-06-2023	(954.98)	0.00	0.00	0.00	0.00	0.00	0.00	(954.98)																					
12-06-2023	(310.41)	0.00	0.00	0.00	0.00	0.00	0.00	(310.41)																					
13-06-2023	37.93	0.00	0.00	0.00	0.00	0.00	0.00	37.93	5.69																				
14-06-2023	(1,235.66)	0.00	0.00	0.00	0.00	0.00	0.00	(1,235.66)																					
15-06-2023	(70.55)	0.00	0.00	0.00	0.00	0.00	0.00	(70.55)																					
19-06-2023	40.73	0.00	0.00	0.00	0.00	0.00	0.00	40.73	6.11																				
20-06-2023	(51.23)	0.00	0.00	0.00	0.00	0.00	0.00	(51.23)																					
22-06-2023	(47.21)	0.00	0.00	0.00	0.00	0.00	0.00	(47.21)																					
23-06-2023	(60.41)	0.00	0.00	0.00	0.00	0.00	0.00	(60.41)																					
26-06-2023	(110.68)	0.00	0.00	0.00	0.00	0.00	0.00	(110.68)																					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="10" style="border-top: 1px solid black; border-bottom: 1px solid black;"> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">(5,949.20)</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">(5,949.20)</td> </tr> </table> </td> </tr> </table>										<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">(5,949.20)</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">(5,949.20)</td> </tr> </table>											(5,949.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,949.20)
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">(5,949.20)</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">(5,949.20)</td> </tr> </table>											(5,949.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,949.20)										
	(5,949.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,949.20)																				

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(17,892.20)
Gross Capital Gain	2,587.11
Gross CGT	388.07
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(685,395.43)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(703,287.63)
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			
07-JUN-23	225246	SNGP	REG	5515	42.9286	236751.229	1183.7563	237934.9853	5515	43.0897	237639.6955	1188.1991	236451.4964	-1483.4889	0	0
07-JUN-23	225246	TPLP	REG	110	11.9536	1314.896	6.5745	1321.4705	110	11.92	1311.2	6.556	1304.644	-16.8265	0	0
08-JUN-23	225246	CPHL	REG	1665	23.4029	38965.8285	194.8293	39160.6578	1665	23.6606	39394.899	196.9743	39197.9247	37.2669	15	5.590035
08-JUN-23	225246	GGL	REG	5553	10.2451	56891.0403	284.4541	57175.4944	5553	10.3392	57413.5776	287.0689	57126.5087	-48.9857	0	0
08-JUN-23	225246	ISL	REG	350	44.191	15466.85	77.3342	15544.1842	350	44.29	15501.5	77.5075	15423.9925	-120.1917	0	0
08-JUN-23	225246	MARI	REG	3	1562.6267	4687.8801	23.4394	4711.3195	3	1564.5	4693.5	23.4675	4670.0325	-41.287	0	0
08-JUN-23	225246	OGDC	REG	500	79.1525	39576.25	197.8812	39774.1312	500	79.146	39573	197.865	39375.135	-398.9962	0	0
08-JUN-23	225246	PAEL	REG	1000	9.5665	9566.5	47.8325	9614.3325	1000	9.615	9615	48.075	9566.925	-47.4075	0	0
08-JUN-23	225246	PSO	REG	362	110.3328	39940.4736	199.7025	40140.1761	362	113.929	41242.298	206.2114	41036.0866	895.9105	15	134.386575
08-JUN-23	225246	SNGP	REG	191	42.849	8184.159	40.9208	8225.0798	191	42.8018	8175.1438	40.8757	8134.2681	-90.8117	0	0
08-JUN-23	225246	TELE	REG	500	6.9998	3499.9	17.4995	3517.3995	500	7.05	3525	17.625	3507.375	-10.0245	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
09-JUN-23	225246	GGGL	REG	3500	6.1714	21599.9	108	21707.9	3500	6.3787	22325.45	111.6267	22213.8233	505.9233	15	75.888495
09-JUN-23	225246	GGL	REG	2644	10.8643	28725.2092	143.6262	28868.8354	2644	10.6104	28053.8976	140.27	27913.6276	-955.2078	0	0
09-JUN-23	225246	ISL	REG	365	41.78	15249.7	76.2486	15325.9486	365	41.9329	15305.5085	76.5276	15228.9809	-96.9677	0	0
09-JUN-23	225246	MARI	REG	1	1565	1565	7.825	1572.825	1	1575.0525	1575.0525	7.8753	1567.1772	-5.6478	0	0
09-JUN-23	225246	OGDC	REG	135	78.7705	10634.0175	53.1701	10687.1876	135	79.2111	10693.4985	53.4675	10640.031	-47.1566	0	0
09-JUN-23	225246	SYS	REG	90	414.9133	37342.197	186.711	37528.908	90	417.6531	37588.779	187.9439	37400.8351	-128.0729	0	0
09-JUN-23	225246	TELE	REG	1423	7.3362	10439.4126	52.1969	10491.6095	1423	7.2488	10315.0424	51.575	10263.4674	-228.1421	0	0
09-JUN-23	225246	TPLP	REG	100	12.23	1223	6.115	1229.115	100	12.3558	1235.58	6.1779	1229.4021	.2871	15	.043065
12-JUN-23	225246	CPHL	REG	263	22.9252	6029.3276	30.1467	6059.4743	263	23.28	6122.64	30.6132	6092.0268	32.5525	15	4.882875
12-JUN-23	225246	ISL	REG	280	42.2315	11824.82	59.124	11883.944	280	42.1838	11811.464	59.0574	11752.4066	-131.5374	0	0
12-JUN-23	225246	MEBL	REG	5	86.35	431.75	2.1588	433.9088	5	86.42	432.1	2.1605	429.9395	-3.9693	0	0
12-JUN-23	225246	MUGHAL	REG	210	51.231	10758.51	53.7925	10812.3025	210	52.5569	11036.949	55.1848	10981.7642	169.4617	15	25.419255
12-JUN-23	225246	NETSOL	REG	110	79.2982	8722.802	43.614	8766.416	110	78.04	8584.4	42.922	8541.478	-224.938	0	0
12-JUN-23	225246	OGDC	REG	125	79.5104	9938.8	49.694	9988.494	125	79.4	9925	49.625	9875.375	-113.119	0	0
12-JUN-23	225246	TELE	REG	1099	7.1781	7888.7319	39.4435	7928.1754	1099	7.2147	7928.9553	39.6446	7889.3107	-38.8647	0	0
13-JUN-23	225246	AVN	REG	425	50.6818	21539.765	107.6988	21647.4638	425	50.479	21453.575	107.2678	21346.3072	-301.1566	0	0
13-JUN-23	225246	GGL	REG	1	10.3739	10.3739	.0519	10.4258	1	10.2	10.2	.051	10.149	-.2768	0	0
13-JUN-23	225246	MARI	REG	9	1562.6578	14063.9202	70.3196	14134.2398	9	1589.7256	14307.5304	71.5377	14235.9927	101.7529	15	15.262935
13-JUN-23	225246	PIBTL	REG	500	4.21	2105	10.525	2115.525	500	4.265	2132.5	10.6625	2121.8375	6.3125	15	.946875
13-JUN-23	225246	SNGP	REG	350	43.1129	15089.515	75.4475	15164.9625	350	42.99	15046.5	75.2325	14971.2675	-193.695	0	0
13-JUN-23	225246	TGL	REG	204	71.0456	14493.3024	72.4665	14565.7689	204	73.8534	15066.0936	75.3305	14990.7631	424.9942	15	63.74913
14-JUN-23	225246	CPHL	REG	50	22.72	1136	5.68	1141.68	50	22.74	1137	5.685	1131.315	-10.365	0	0
14-JUN-23	225246	MUGHAL	REG	600	52.8821	31729.26	158.6463	31887.9063	600	51.8622	31117.32	155.5865	30961.7335	-926.1728	0	0
14-JUN-23	225246	NETSOL	REG	283	82.1663	23253.0629	116.2654	23369.3283	283	81.9823	23200.9909	116.0049	23084.986	-284.3423	0	0
14-JUN-23	225246	PIBTL	REG	500	4.28	2140	10.7	2150.7	500	4.2933	2146.65	10.7333	2135.9167	-14.7833	0	0
15-JUN-23	225246	MEBL	REG	198	86.4108	17109.3384	85.5467	17194.8851	198	87.2933	17284.0734	86.4204	17197.653	2.7679	15	.415185
15-JUN-23	225246	PSO	REG	6	111.7517	670.5102	3.3526	673.8628	6	112.29	673.74	3.3687	670.3713	-3.4915	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
15-JUN-23	225246	SNGP	REG	100	42.465	4246.5	21.2325	4267.7325	100	42.19	4219	21.095	4197.905	-69.8275	0	0
19-JUN-23	225246	CPHL	REG	200	22.618	4523.6	22.618	4546.218	200	23.05	4610	23.05	4586.95	40.732	15	6.1098
20-JUN-23	225246	OGDC	REG	100	76.8327	7683.27	38.4164	7721.6864	100	77.09	7709	38.545	7670.455	-51.2314	0	0
22-JUN-23	225246	PRL	REG	200	13.71	2742	13.71	2755.71	200	13.75	2750	13.75	2736.25	-19.46	0	0
22-JUN-23	225246	SNGP	REG	100	42.82	4282	21.41	4303.41	100	42.9715	4297.15	21.4858	4275.6642	-27.7458	0	0
23-JUN-23	225246	AVN	REG	10	44.6171	446.171	2.2309	448.4019	10	44.63	446.3	2.2315	444.0685	-4.3334	0	0
23-JUN-23	225246	TGL	REG	100	69.51	6951	34.755	6985.755	100	69.645	6964.5	34.8225	6929.6775	-56.0775	0	0
26-JUN-23	225246	KEL	REG	2000	1.7233	3446.6	17.2333	3463.8333	2000	1.685	3370	16.85	3353.15	-110.6833	0	0
07-JUN-23	225246	PSO	REG	62	102.689	6366.718	31.8336	6398.5516	62	103.6	6423.2	32.116	6391.084	-7.4676	0	0
01-JUN-23	225246	CPHL	REG	125	22.064	2758	13.79	2771.79	125	22.238	2779.75	13.8987	2765.8513	-5.9387	0	0
01-JUN-23	225246	DGKC	REG	50	50.705	2535.25	12.6763	2547.9263	50	50.2397	2511.985	12.5599	2499.4251	-48.5012	0	0
01-JUN-23	225246	ISL	REG	1030	44.8226	46167.278	230.8365	46398.1145	1030	44.4843	45818.829	229.0941	45589.7349	-808.3796	0	0
01-JUN-23	225246	PRL	REG	1004	14.0792	14135.5168	70.6774	14206.1942	1004	14.2267	14283.6068	71.4179	14212.1889	5.9947	15	.899205
01-JUN-23	225246	SNGP	REG	196	41.299	8094.604	40.473	8135.077	196	41.5361	8141.0756	40.7054	8100.3702	-34.7068	0	0
01-JUN-23	225246	TELE	REG	150	6.8325	1024.875	5.1244	1029.994	150	6.8433	1026.495	5.1325	1021.3625	-8.6369	0	0
02-JUN-23	225246	ATRL	REG	99	168.38	16669.62	83.3481	16752.9681	99	167.2638	16559.1162	82.7956	16476.3206	-276.6475	0	0
02-JUN-23	225246	FCCL	REG	500	12.02	6010	30.05	6040.05	500	12.2563	6128.15	30.6406	6097.5094	57.4594	15	8.61891
02-JUN-23	225246	ISL	REG	200	44.51	8902	44.51	8946.51	200	44.4361	8887.22	44.4361	8842.7839	-103.7261	0	0
02-JUN-23	225246	MARI	REG	6	1574.1818	9445.0908	47.2255	9492.3163	6	1569.925	9419.55	47.0978	9372.4522	-119.8641	0	0
02-JUN-23	225246	MLCF	REG	767	28.3723	21761.5541	108.8079	21870.362	767	28.2224	21646.5808	108.2328	21538.348	-332.014	0	0
02-JUN-23	225246	TPLP	REG	266	11.97	3184.02	15.9201	3199.9401	266	12.0563	3206.9758	16.035	3190.9408	-8.9993	0	0
05-JUN-23	225246	DGKC	REG	80	50.937	4074.96	20.3748	4095.3348	80	51.295	4103.6	20.518	4083.082	-12.2528	0	0
05-JUN-23	225246	MLCF	REG	150	28.0083	4201.245	21.0063	4222.2513	150	28.1	4215	21.075	4193.925	-28.3263	0	0
05-JUN-23	225246	OGDC	REG	103	75.1601	7741.4903	38.7075	7780.1978	103	75.2488	7750.6264	38.7532	7711.8732	-68.3246	0	0
07-JUN-23	225246	OGDC	REG	230	77.0226	17715.198	88.576	17803.774	230	78.3255	18014.865	90.0743	17924.7907	121.0167	15	18.152505
07-JUN-23	225246	PIBTL	REG	1000	4.31	4310	21.55	4331.55	1000	4.2575	4257.5	21.2875	4236.2125	-95.3375	0	0
07-JUN-23	225246	PRL	REG	750	14.2767	10707.525	53.5375	10761.0625	750	14.3033	10727.475	53.6375	10673.8375	-87.225	0	0

Capital Gain/Loss

Client : N3044-SHEIKH ASSAD HUSSAIN

UIN : 42101-3322807-9

JUN-2023

User : w ba