

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

JUL-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-07-2023	276371	WAVES	500	(1,118.48)	181		
04-07-2023	276371	GATM	200	31.33	8	15	4.70
04-07-2023	276371	CPHL	150	(200.73)	14		
05-07-2023	276371	GATM	100	192.05	8	15	28.81
05-07-2023	276371	GATM	100	164.92	9	15	24.74
05-07-2023	276371	GGL	500	227.48	20	15	34.12
05-07-2023	276371	GGL	100	58.56	16	15	8.78
05-07-2023	276371	SSGC	250	169.48	12	15	25.42
06-07-2023	276371	CPHL	50	25.46	16	15	3.82
06-07-2023	276371	PSMC	24	(327.42)	118		
06-07-2023	276371	PSMC	1	(21.67)	134		
06-07-2023	276371	HCAR	40	(1,165.68)	146		
06-07-2023	276371	HCAR	10	(200.17)	119		
06-07-2023	276371	HUBC	100	858.71	2	15	128.81
07-07-2023	276371	RPL	500	251.50	18	15	37.73
07-07-2023	276371	SSGC	150	141.99	14	15	21.30
07-07-2023	276371	SSGC	100	122.30	10	15	18.34
10-07-2023	276371	GGL	300	233.70	17	15	35.06
10-07-2023	276371	GGL	400	153.82	19	15	23.07
10-07-2023	276371	ATRL	50	812.68	4	15	121.90
10-07-2023	276371	GGL	100	38.71	20	15	5.81
10-07-2023	276371	WAVES	500	3.13	26	15	0.47
10-07-2023	276371	WAVES	500	184.03	27	15	27.60
10-07-2023	276371	WAVES	500	(268.23)	102		
10-07-2023	276371	RPL	500	137.43	19	15	20.61
10-07-2023	276371	GGL	200	63.34	21	15	9.50
11-07-2023	276371	PPL	45	(29.70)	70		
11-07-2023	276371	PPL	5	44.74	36	15	6.71
11-07-2023	276371	TELE	400	456.08	14	15	68.41
11-07-2023	276371	TELE	300	(98.13)	70		
11-07-2023	276371	TELE	300	197.34	22	15	29.60
11-07-2023	276371	TELE	200	73.27	29	15	10.99
11-07-2023	276371	TELE	500	364.08	21	15	54.61
11-07-2023	276371	TELE	100	91.91	7	15	13.79
11-07-2023	276371	TELE	200	43.12	1	15	6.47
12-07-2023	276371	PSMC	25	518.03	8	15	77.70
12-07-2023	276371	PSMC	25	(173.16)	124		
12-07-2023	276371	TPLP	400	257.34	2	15	38.60
12-07-2023	276371	WAVES	500	84.38	28	15	12.66
12-07-2023	276371	OGDC	100	(154.55)	6		
12-07-2023	276371	OGDC	100	(77.16)	1		

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-07-2023	276371	WAVES	500	290.40	22	15	43.56
13-07-2023	276371	TPLP	400	444.38	3	15	66.66
14-07-2023	276371	NETSOL	50	(161.93)	2		
14-07-2023	276371	HTL	500	984.95	3	15	147.74
14-07-2023	276371	WTL	3,400	311.82	8	15	46.77
14-07-2023	276371	PSO	8	(1.02)	3		
14-07-2023	276371	PPL	100	804.06	30	15	120.61
14-07-2023	276371	EPCL	30	41.31	8	15	6.20
14-07-2023	276371	HCAR	40	241.04	93	15	36.16
14-07-2023	276371	HCAR	30	(138.81)	127		
18-07-2023	276371	TREET	200	73.85	5	15	11.08
19-07-2023	276371	HCAR	25	516.81	12	15	77.52
19-07-2023	276371	HCAR	25	202.75	82	15	30.41
19-07-2023	276371	HCAR	5	58.14	98	15	8.72
19-07-2023	276371	HCAR	25	579.62	9	15	86.94
19-07-2023	276371	EPCL	50	(34.63)	13		
19-07-2023	276371	TREET	200	359.89	5	15	53.98
20-07-2023	276371	PSMC	65	(543.73)	6		
20-07-2023	276371	NETSOL	50	(147.01)	8		
20-07-2023	276371	EPCL	70	78.19	10	15	11.73
20-07-2023	276371	EPCL	80	(36.30)	14		
20-07-2023	276371	AVN	50	56.34	9	15	8.45
20-07-2023	276371	WAVES	500	61.23	7	15	9.18
21-07-2023	276371	PSMC	50	(697.58)	7		
21-07-2023	276371	WAVES	500	(58.13)	8		
21-07-2023	276371	TGL	65	291.64	2	15	43.75
24-07-2023	276371	PAEL	500	(579.33)	11		
24-07-2023	276371	PAEL	240	(225.28)	10		
24-07-2023	276371	PSMC	10	(119.50)	5		
24-07-2023	276371	PSMC	30	(375.21)	6		
24-07-2023	276371	GGL	250	89.51	13	15	13.43
24-07-2023	276371	AVN	50	123.50	13	15	18.53
24-07-2023	276371	AVN	50	(27.25)	7		
24-07-2023	276371	PSMC	35	(454.75)	10		
25-07-2023	276371	FFL	100	41.99	5	15	6.30
25-07-2023	276371	GGL	50	34.32	14	15	5.15
25-07-2023	276371	TPLP	280	(94.24)	7		
25-07-2023	276371	TPLP	120	(36.53)	6		
27-07-2023	276371	FFL	250	57.69	7	15	8.65
31-07-2023	276371	AVN	50	118.48	13	15	17.77
31-07-2023	276371	AVN	50	32.45	14	15	4.87

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

JUL-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
31-07-2023	276371	NETSOL	30	100.76	7	15	15.11
31-07-2023	276371	NETSOL	20	57.32	13	15	8.60
31-07-2023	276371	PSO	37	(4.33)	20		
			<b>18,295</b>	<b>4,482.64</b>			<b>1,807.99</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-07-2023	20.87	0.00	0.00	0.00	0.00	0.00	0.00	20.87	3.13
11-07-2023	(10.73)	0.00	0.00	0.00	0.00	0.00	0.00	(10.73)	
12-07-2023	64.88	0.00	0.00	0.00	0.00	0.00	0.00	64.88	9.73
14-07-2023	(26.01)	0.00	0.00	0.00	0.00	0.00	0.00	(26.01)	
20-07-2023	(29.75)	0.00	0.00	0.00	0.00	0.00	0.00	(29.75)	
31-07-2023	(128.48)	0.00	0.00	0.00	0.00	0.00	0.00	(128.48)	
	<b>(109.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109.23)</b>	

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	4,373.40
Gross Capital Gain	9,119.06
Gross CGT	1,367.86
Net CGT	656.01

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)	4,373.40
CGT Payable/(Refund)	656.01

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	656.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	656.01
Total CGT	656.01
Collected CGT	0.00
CGT Short Fall	656.01

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
06-JUL-23	276371	PSMC	REG	50	105.52	5276	26.38	5302.38	50	107	5350	26.75	5323.25	20.87	15	3.1305
11-JUL-23	276371	PPL	REG	100	66.45	6645	33.225	6678.225	100	67.01	6701	33.505	6667.495	-10.73	0	0
12-JUL-23	276371	HCAR	REG	150	106	15900	79.5	15979.5	150	107.5	16125	80.625	16044.375	64.875	15	9.73125
14-JUL-23	276371	GGL	REG	300	11.74	3522	17.61	3539.61	300	11.7	3510	17.55	3492.45	-47.16	0	0
14-JUL-23	276371	HCAR	REG	80	115.0813	9206.504	46.0325	9252.5365	80	117.6667	9413.336	47.0667	9366.2693	113.7328	15	17.05992
14-JUL-23	276371	NETSOL	REG	50	90.65	4532.5	22.6625	4555.1625	50	89.7	4485	22.425	4462.575	-92.5875	0	0
20-JUL-23	276371	NRL	REG	15	210.775	3161.625	15.8081	3177.4331	15	210.9	3163.5	15.8175	3147.6825	-29.7506	0	0
31-JUL-23	276371	PSMC	REG	25	129.365	3234.125	16.1706	3250.2956	25	125.5	3137.5	15.6875	3121.8125	-128.4831	0	0

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

AUG-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-08-2023	276371	PSO	30	192.71	21	15	28.91
01-08-2023	276371	PSO	25	245.85	8	15	36.88
01-08-2023	276371	PSO	25	145.85	20	15	21.88
01-08-2023	276371	OGDC	50	392.02	11	15	58.80
01-08-2023	276371	PPL	50	144.45	1	15	21.67
01-08-2023	276371	PPL	5	22.89	13	15	3.43
01-08-2023	276371	PPL	60	254.14	11	15	38.12
01-08-2023	276371	PPL	100	226.58	15	15	33.99
01-08-2023	276371	PPL	85	317.42	14	15	47.61
02-08-2023	276371	SSGC	300	122.17	2	15	18.33
02-08-2023	276371	EPCL	50	43.91	23	15	6.59
03-08-2023	276371	NRL	35	491.26	14	15	73.69
03-08-2023	276371	PAEL	40	6.96	17	15	1.04
03-08-2023	276371	GGL	200	(21.48)	20		
03-08-2023	276371	GGL	100	(1.70)	17		
03-08-2023	276371	NRL	15	229.76	13	15	34.46
03-08-2023	276371	PAEL	660	7.95	20	15	1.19
03-08-2023	276371	ILP	200	(44.63)	17		
07-08-2023	276371	PSMC	25	183.13	19	15	27.47
07-08-2023	276371	PAEL	300	110.35	19	15	16.55
07-08-2023	276371	PAEL	120	32.80	20	15	4.92
07-08-2023	276371	PAEL	60	4.12	21	15	0.62
07-08-2023	276371	GGL	250	139.20	17	15	20.88
07-08-2023	276371	ENGRO	55	424.53	6	15	63.68
07-08-2023	276371	ENGRO	7	49.57	11	15	7.44
07-08-2023	276371	ENGRO	50	294.12	14	15	44.12
07-08-2023	276371	PSMC	25	10.97	7	15	1.65
07-08-2023	276371	TPLP	200	55.66	7	15	8.35
07-08-2023	276371	TPLP	250	102.24	17	15	15.34
07-08-2023	276371	TPLP	210	(48.79)	18		
07-08-2023	276371	TPLP	250	95.83	14	15	14.37
07-08-2023	276371	TPLP	90	(27.85)	19		
07-08-2023	276371	TELE	200	151.35	17	15	22.70
07-08-2023	276371	TELE	750	366.54	18	15	54.98
08-08-2023	276371	SHEL	50	(168.16)	7		
09-08-2023	276371	TPLP	500	68.50	8	15	10.28
09-08-2023	276371	TPLP	250	51.84	7	15	7.78
10-08-2023	276371	ILP	200	(34.67)	24		
15-08-2023	276371	ILP	100	(12.36)	29		
15-08-2023	276371	ILP	50	100.60	26	15	15.09
15-08-2023	276371	ILP	100	201.20	14	15	30.18

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

AUG-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
16-08-2023	276371	HUBC	125	173.82	13	15	26.07
16-08-2023	276371	ENGRO	100	685.75	8	15	102.86
16-08-2023	276371	HUBC	75	132.18	8	15	19.83
16-08-2023	276371	OGDC	167	(1,484.65)	7		
16-08-2023	276371	OGDC	18	36.66	6	15	5.50
16-08-2023	276371	MLCF	400	(453.60)	8		
21-08-2023	276371	KEL	10,000	1,484.50	5	15	222.68
22-08-2023	276371	EFERT	100	113.91	7	15	17.09
28-08-2023	276371	EPCL	300	(1,081.08)	20		
28-08-2023	276371	IMAGE	500	(814.98)	20		
28-08-2023	276371	OGDC	10	5.87	18	15	0.88
28-08-2023	276371	OGDC	40	11.86	6	15	1.78
			<b>17,957</b>	<b>3,737.06</b>			<b>1,189.65</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-08-2023	(240.88)	0.00	0.00	0.00	0.00	0.00	0.00	(240.88)	
<hr/>									
	<b>(240.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(240.88)</b>	

**Capital Gain/Loss**

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	3,496.19
Gross Capital Gain	6,487.18
Gross CGT	973.08
Net CGT	524.43

Grand Total Previous Month

Gain/(Loss)	4,373.40
CGT	656.01

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,869.59
CGT Payable/(Refund)	1,180.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	524.43
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	524.43
Total CGT	1,180.44
Collected CGT	656.01
CGT Short Fall	524.43

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-AUG-23	276371	PSMC	REG	50	133.5	6675	33.375	6708.375	50	130	6500	32.5	6467.5	-240.875	0	0

User : w ba

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

SEP-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-09-2023	276371	SEARL	100	(1,031.53)	32		
04-09-2023	276371	SEARL	100	(562.19)	19		
04-09-2023	276371	SEARLR2	62	143.12	5	15	21.47
11-09-2023	276371	ILP	100	237.14	7	15	35.57
11-09-2023	276371	ILP	100	(105.57)	20		
11-09-2023	276371	SNGP	10	(22.49)	14		
14-09-2023	276371	PPL	35	(120.90)	16		
14-09-2023	276371	PPL	165	(658.06)	17		
14-09-2023	276371	PPL	100	412.33	10	15	61.85
19-09-2023	276371	ILP	100	189.96	5	15	28.49
21-09-2023	276371	PICT	100	15.73	24	15	2.36
22-09-2023	276371	PICT	100	437.58	11	15	65.64
22-09-2023	276371	SNGP	90	24.16	25	15	3.62
22-09-2023	276371	PICT	100	240.60	25	15	36.09
22-09-2023	276371	PICT	100	863.70	8	15	129.56
26-09-2023	276371	AGHA	400	19.10	6	15	2.87
26-09-2023	276371	AGHA	600	(152.25)	5		
26-09-2023	276371	FLYNG	1,000	(388.20)	41		
27-09-2023	276371	AGHA	500	99.53	5	15	14.93
27-09-2023	276371	FLYNG	500	(93.60)	30		
27-09-2023	276371	FLYNG	500	(123.75)	36		
28-09-2023	276371	KEL	700	63.39	23	15	9.51
28-09-2023	276371	KEL	4,300	474.93	24	15	71.24
			<b>9,862</b>	<b>(37.28)</b>			<b>483.19</b>



## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

SEP-2023

Grand Total Current Month

Net Gain/(Loss)	(37.28)
Gross Capital Gain	2,419.12
Gross CGT	362.87
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,832.31
CGT Payable/(Refund)	1,174.85

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(5.59)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(5.59)
Total CGT	1,174.85
Collected CGT	1,174.85
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,869.59
CGT	1,180.44

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

OCT-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
10-10-2023	276371	DGKC	50	(151.84)	42		
10-10-2023	276371	DGKC	150	(1,008.27)	55		
11-10-2023	276371	CPHL	500	1,065.38	14	15	159.81
11-10-2023	276371	DGKC	45	101.23	20	15	15.18
11-10-2023	276371	DGKC	100	255.10	7	15	38.27
11-10-2023	276371	DGKC	155	382.94	19	15	57.44
11-10-2023	276371	DGKC	100	250.08	16	15	37.51
12-10-2023	276371	AGHA	300	112.16	7	15	16.82
12-10-2023	276371	NETSOL	200	922.03	7	15	138.30
12-10-2023	276371	AGHA	1,000	862.88	17	15	129.43
13-10-2023	276371	EPCL	100	(160.91)	64		
13-10-2023	276371	EPCL	50	(140.36)	66		
13-10-2023	276371	EPCL	50	110.50	8	15	16.57
13-10-2023	276371	EPCL	50	(25.18)	59		
13-10-2023	276371	EPCL	100	(2.12)	51		
13-10-2023	276371	EPCL	50	99.44	38	15	14.92
16-10-2023	276371	PPL	150	279.16	4	15	41.87
17-10-2023	276371	ENGRO	30	277.36	57	15	41.60
17-10-2023	276371	ENGRO	25	259.02	56	15	38.85
17-10-2023	276371	PSO	50	220.92	50	15	33.14
17-10-2023	276371	ENGRO	20	335.86	43	15	50.38
17-10-2023	276371	PSO	50	121.68	12	15	18.25
17-10-2023	276371	OGDC	100	27.13	8	15	4.07
17-10-2023	276371	ENGRO	20	(111.07)	61		
17-10-2023	276371	ENGRO	30	721.06	21	15	108.16
17-10-2023	276371	ENGRO	5	65.32	55	15	9.80
18-10-2023	276371	SPEL	500	(213.25)	76		
18-10-2023	276371	SPEL	500	540.50	14	15	81.08
18-10-2023	276371	EPCL	200	79.93	7	15	11.99
18-10-2023	276371	EPCL	100	228.91	13	15	34.34
18-10-2023	276371	AVN	157	520.77	7	15	78.12
18-10-2023	276371	SPEL	500	304.33	51	15	45.65
18-10-2023	276371	TREET	500	318.08	22	15	47.71
19-10-2023	276371	WTL	6,250	(940.90)	86		
19-10-2023	276371	WTL	1,250	(100.37)	79		
19-10-2023	276371	WTL	1,000	(86.53)	80		
20-10-2023	276371	PRL	400	172.22	9	15	25.83
20-10-2023	276371	PRL	100	(1.37)	2		
20-10-2023	276371	TPLP	1,000	(93.40)	9		
23-10-2023	276371	PRL	300	362.08	5	15	54.31
23-10-2023	276371	SSGC	2,000	1,020.05	5	15	153.01

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

OCT-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
23-10-2023	276371	SSGC	500	295.97	4	15	44.39
24-10-2023	276371	PRL	100	138.92	6	15	20.84
24-10-2023	276371	SHEL	115	144.67	5	15	21.70
25-10-2023	276371	OGDC	157	612.02	7	15	91.80
25-10-2023	276371	OGDC	40	272.16	14	15	40.82
27-10-2023	276371	DOL	1,000	(137.58)	9		
27-10-2023	276371	DOL	500	240.25	4	15	36.04
27-10-2023	276371	STCL	500	436.43	3	15	65.46
27-10-2023	276371	STCL	500	150.00	7	15	22.50
30-10-2023	276371	OGDC	97	566.32	10	15	84.95
30-10-2023	276371	OGDC	100	415.19	11	15	62.28
30-10-2023	276371	OGDC	3	5.37	12	15	0.80
30-10-2023	276371	SEARL	400	419.18	6	15	62.88
30-10-2023	276371	SEARL	50	64.50	5	15	9.68
30-10-2023	276371	WTL	9,000	2,583.90	46	15	387.59
30-10-2023	276371	WTL	1,300	85.80	89	15	12.87
30-10-2023	276371	WTL	2,750	18.99	90	15	2.85
30-10-2023	276371	WTL	4,000	465.00	83	15	69.75
30-10-2023	276371	WTL	1,200	260.10	75	15	39.02
30-10-2023	276371	WTL	2,000	554.10	34	15	83.12
30-10-2023	276371	WTL	1,000	76.05	88	15	11.41
30-10-2023	276371	WTL	600	93.87	81	15	14.08
31-10-2023	276371	HUBC	115	(8.81)	6		
			<b>44,264</b>	<b>14,732.95</b>			<b>2,687.23</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-10-2023	(5.13)	0.00	0.00	0.00	0.00	0.00	0.00	(5.13)	
23-10-2023	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	51.00
24-10-2023	51.04	0.00	0.00	0.00	0.00	0.00	0.00	51.04	7.66
<hr/>									
<b>385.91      0.00      0.00      0.00      0.00      0.00      0.00      0.00      385.91      57.89</b>									

**Capital Gain/Loss**

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	15,118.86
Gross Capital Gain	17,539.30
Gross CGT	2,630.89
Net CGT	2,267.83

Grand Total Previous Month

Gain/(Loss)	7,832.31
CGT	1,174.85

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	22,951.16
CGT Payable/(Refund)	3,442.67

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,267.83
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,267.83
Total CGT	3,442.67
Collected CGT	1,174.85
CGT Short Fall	2,267.83

**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-23	276371	EPCL	REG	100	42	4200	21	4221	100	42.3706	4237.06	21.1853	4215.8747	-5.1253	0	0
23-OCT-23	276371	PICT	REG	100	57.01	5701	28.505	5729.505	100	61	6100	30.5	6069.5	339.995	15	50.99925
24-OCT-23	276371	PICT	REG	100	55.925	5592.5	27.9625	5620.4625	100	57	5700	28.5	5671.5	51.0375	15	7.655625

User : w ba

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

NOV-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-11-2023	276371	NCPL	500	178.12	15	15	26.72
02-11-2023	276371	NCPL	100	56.83	17	15	8.52
02-11-2023	276371	NCPL	650	(142.17)	20		
02-11-2023	276371	NCPL	450	205.99	2	15	30.90
02-11-2023	276371	NCPL	300	(197.34)	21		
03-11-2023	276371	ILP	50	367.89	15	15	55.18
06-11-2023	276371	AGP	150	(12.39)	10		
06-11-2023	276371	AGP	50	71.25	7	15	10.69
06-11-2023	276371	AVN	200	439.91	6	15	65.99
06-11-2023	276371	AGP	100	124.40	3	15	18.66
06-11-2023	276371	AGP	100	142.49	4	15	21.37
07-11-2023	276371	CEPB	500	(207.33)	83		
07-11-2023	276371	GAL	90	(26.68)	8		
07-11-2023	276371	GAL	225	(515.71)	13		
07-11-2023	276371	CEPB	500	(1,589.20)	113		
07-11-2023	276371	GAL	220	(780.45)	14		
08-11-2023	276371	CEPB	500	1,631.90	9	15	244.79
08-11-2023	276371	CEPB	500	1,898.23	8	15	284.73
08-11-2023	276371	CEPB	500	1,194.73	12	15	179.21
08-11-2023	276371	CEPB	500	49.03	84	15	7.35
08-11-2023	276371	DOL	1,000	703.40	5	15	105.51
10-11-2023	276371	HUBC	25	97.39	3	15	14.61
13-11-2023	276371	GAL	235	40.59	3	15	6.09
13-11-2023	276371	GAL	165	(75.36)	14		
13-11-2023	276371	GAL	200	117.94	13	15	17.69
14-11-2023	276371	CEPB	500	388.75	4	15	58.31
14-11-2023	276371	CEPB	500	866.13	1	15	129.92
15-11-2023	276371	SHEL	218	(401.64)	8		
15-11-2023	276371	HTL	500	304.38	2	15	45.66
15-11-2023	276371	SHEL	35	(99.17)	12		
15-11-2023	276371	SHEL	145	134.85	9	15	20.23
15-11-2023	276371	SHEL	2	(0.78)	7		
16-11-2023	276371	EPCL	100	211.43	15	15	31.71
16-11-2023	276371	EPCL	150	14.14	27	15	2.12
16-11-2023	276371	EPCL	100	343.09	10	15	51.46
16-11-2023	276371	EPCL	150	284.99	17	15	42.75
16-11-2023	276371	SHEL	50	(33.46)	2		
16-11-2023	276371	SHEL	54	(101.26)	6		
16-11-2023	276371	SHEL	146	(253.29)	8		
17-11-2023	276371	AGHA	1,075	302.44	2	15	45.37
17-11-2023	276371	AGHA	775	41.78	3	15	6.27

## Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

NOV-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
17-11-2023	276371	AGHA	850	265.02	1	15	39.75
17-11-2023	276371	HUBC	10	28.82	2	15	4.32
17-11-2023	276371	LPL	450	1,957.82	10	15	293.67
17-11-2023	276371	LPL	250	1,082.65	14	15	162.40
17-11-2023	276371	LPL	300	1,263.00	11	15	189.45
17-11-2023	276371	PKGP	500	2,917.78	2	15	437.67
17-11-2023	276371	PPL	50	209.75	11	15	31.46
17-11-2023	276371	PPL	50	174.57	9	15	26.19
17-11-2023	276371	SNGP	325	282.12	7	15	42.32
20-11-2023	276371	ENGRO	50	128.27	6	15	19.24
20-11-2023	276371	ENGRO	50	63.95	4	15	9.59
21-11-2023	276371	FFBL	2,000	567.85	5	15	85.18
21-11-2023	276371	SNGP	325	990.31	1	15	148.55
22-11-2023	276371	PICT	100	(3,086.10)	55		
22-11-2023	276371	PICT	100	(2,964.50)	41		
23-11-2023	276371	AGHA	2,300	(84.28)	3		
23-11-2023	276371	PICT	100	(769.85)	35		
23-11-2023	276371	PICT	100	(2,428.10)	41		
23-11-2023	276371	PICT	100	(1,832.14)	38		
23-11-2023	276371	PICT	100	(119.11)	30		
24-11-2023	276371	AGHA	700	(195.26)	4		
24-11-2023	276371	AGHA	800	(152.16)	3		
24-11-2023	276371	GGL	1,450	(784.52)	1		
24-11-2023	276371	SPEL	500	1,025.50	3	15	153.83
24-11-2023	276371	PPL	200	257.41	1	15	38.61
27-11-2023	276371	PICT	200	646.24	7	15	96.94
27-11-2023	276371	PICT	100	865.82	19	15	129.87
27-11-2023	276371	PICT	300	(678.85)	26		
27-11-2023	276371	PICT	200	169.87	25	15	25.48
27-11-2023	276371	PICT	200	1,279.39	20	15	191.91
28-11-2023	276371	PABC	300	482.48	5	15	72.37
30-11-2023	276371	ATRL	100	(283.88)	10		
30-11-2023	276371	HUBC	150	(124.77)	9		
30-11-2023	276371	HUBC	90	(143.60)	15		
30-11-2023	276371	OBOY	1,000	602.42	7	15	90.36
30-11-2023	276371	HUBC	60	71.30	1	15	10.69
30-11-2023	276371	PPL	350	102.48	3	15	15.37
			<b>27,120</b>	<b>7,563.53</b>			<b>3,847.03</b>

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2023	(1,747.37)	0.00	0.00	0.00	0.00	0.00	0.00	(1,747.37)	
14-11-2023	(11.08)	0.00	0.00	0.00	0.00	0.00	0.00	(11.08)	
20-11-2023	261.10	0.00	0.00	0.00	0.00	0.00	0.00	261.10	39.16
21-11-2023	(42.10)	0.00	0.00	0.00	0.00	0.00	0.00	(42.10)	
22-11-2023	(170.58)	0.00	0.00	0.00	0.00	0.00	0.00	(170.58)	
24-11-2023	(412.24)	0.00	0.00	0.00	0.00	0.00	0.00	(412.24)	
30-11-2023	213.98	0.00	0.00	0.00	0.00	0.00	0.00	213.98	32.10
	<b>(1,908.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,908.30)</b>	

Grand Total Current Month

Net Gain/(Loss)	5,655.23
Gross Capital Gain	22,300.24
Gross CGT	3,345.04
Net CGT	848.28

Grand Total Previous Month

Gain/(Loss)	22,951.16
CGT	3,442.67

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	28,606.39
CGT Payable/(Refund)	4,290.96

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	848.28
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	848.28
Total CGT	4,290.96
Collected CGT	3,442.67
CGT Short Fall	848.28

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			

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
07-NOV-23	276371	CEPB	REG	3500	28.6629	100320.15	501.6	100821.75	3500	28.6222	100177.7	500.8889	99676.8111	-1144.9389	0	0
07-NOV-23	276371	DOL	REG	5000	23.043	115215	576.075	115791.075	5000	23.211	116055	580.275	115474.725	-316.35	0	0
07-NOV-23	276371	GAL	REG	365	46.3574	16920.451	84.6023	17005.0533	365	46.7111	17049.5515	85.2478	16964.3037	-40.7496	0	0
07-NOV-23	276371	SHEL	REG	152	153.0138	23258.0976	116.2905	23374.3881	152	152.9295	23245.284	116.2264	23129.0576	-245.3305	0	0
14-NOV-23	276371	PICT	REG	400	48.54	19416	97.08	19513.08	400	49	19600	98	19502	-11.08	0	0
20-NOV-23	276371	HUBC	REG	610	118.9246	72544.006	362.72	72906.726	610	120.55	73535.5	367.6775	73167.8225	261.0965	15	39.164475
21-NOV-23	276371	PICT	REG	200	50.9	10180	50.9	10230.9	200	51.2	10240	51.2	10188.8	-42.1	0	0
22-NOV-23	276371	PICT	REG	1300	50.6231	65810.03	329.05	66139.08	1300	51	66300	331.5	65968.5	-170.58	0	0
24-NOV-23	276371	ATRL	REG	150	297.8	44670	223.35	44893.35	150	298.1	44715	223.575	44491.425	-401.925	0	0
24-NOV-23	276371	GGL	REG	1350	13.0274	17586.99	87.9349	17674.9249	1350	13	17550	87.75	17462.25	-212.6749	0	0
24-NOV-23	276371	PICT	REG	500	55.478	27739	138.695	27877.695	500	56.5	28250	141.25	28108.75	231.055	15	34.65825
24-NOV-23	276371	TOMCL	REG	500	23.65	11825	59.125	11884.125	500	23.83	11915	59.575	11855.425	-28.7	0	0
30-NOV-23	276371	GAL	REG	100	79.55	7955	39.775	7994.775	100	82.5	8250	41.25	8208.75	213.975	15	32.09625

User : w ba