

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

JUL-2021

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
29-07-2021	211691	JSCLR1	5,000	(25,024.50)			
30-07-2021	211691	GATM	4,000	38,413.92	53	12.5	4,801.74
30-07-2021	211691	GATM	1,500	14,659.96	16	12.5	1,832.50
30-07-2021	211691	SERF	1,000	10,756.95	7	12.5	1,344.62
30-07-2021	211691	GATM	4,000	39,105.03	56	12.5	4,888.13
30-07-2021	211691	GATM	500	4,696.55	57	12.5	587.07
30-07-2021	211691	GATM	1,000	10,234.79	58	12.5	1,279.35
30-07-2021	211691	GGGL	1,000	16,745.60	133	12.5	2,093.20
30-07-2021	211691	AGL	1,000	1,598.25	101	12.5	199.78
30-07-2021	211691	GATM	500	5,282.80	59	12.5	660.35
			<b>19,500</b>	<b>116,469.35</b>			<b>17,686.73</b>

## Grand Total Current Month

Net Gain/(Loss)	116,469.35
Gross Capital Gain	141,493.85
Gross CGT	17,686.73
Net CGT	14,558.67

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	116,469.35
CGT Payable/(Refund)	14,553.95

## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	14,553.95
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	14,553.95
Total CGT	14,553.95
Collected CGT	0.00
CGT Short Fall	14,553.95

## Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

AUG-2021

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-08-2021	0.00	(123,054.23)	0.00	0.00	0.00	0.00	0.00	(123,054.23)	
31-08-2021	0.00	(29,929.75)	0.00	0.00	0.00	0.00	0.00	(29,929.75)	
	<b>0.00</b>	<b>(152,983.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(152,983.98)</b>	

Grand Total Current Month

Net Gain/(Loss)	(152,983.98)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	116,431.57
CGT	14,553.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(36,552.40)
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)	(14,553.95)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(14,553.95)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-AUG-21	211691	NETSOL	DFC	1000	176	176000	880	176880	1000	168.99	168990	844.95	168145.05	-8734.95	0	0
03-AUG-21	211691	NRL	DFC	1000	511	511000	2555	513555	1000	403.605	403605	2018.025	401586.975	-111968.025	0	0
03-AUG-21	211691	TREET	DFC	5000	48.7	243500	1217.5	244717.5	5000	48.8	244000	1220	242780	-1937.5	0	0
03-AUG-21	211691	UNITY	DFC	5000	43.1	215500	1077.5	216577.5	5000	43.45	217250	1086.25	216163.75	-413.75	0	0

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

AUG-2021

## 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			
31-AUG-21	211691	AVN	DFC	1000	120.9	120900	604.5	121504.5	1000	120.6	120600	603	119997	-1507.5	0	0
31-AUG-21	211691	GATM	DFC	500	54.2	27100	135.5	27235.5	500	55.97	27985	139.925	27845.075	609.575	12.5	76.196875
31-AUG-21	211691	GHNL	DFC	1000	123.57	123570	617.85	124187.85	1000	126.99	126990	634.95	126355.05	2167.2	12.5	270.9
31-AUG-21	211691	MLCF	DFC	7000	45.56	318920	1594.6	320514.6	7000	45.0543	315380.1	1576.9	313803.2	-6711.4	0	0
31-AUG-21	211691	NRL	DFC	500	428.1	214050	1070.25	215120.25	500	412.89	206445	1032.225	205412.775	-9707.475	0	0
31-AUG-21	211691	PRL	DFC	2000	22	44000	220	44220	2000	22.44	44880	224.4	44655.6	435.6	12.5	54.45
31-AUG-21	211691	TELE	DFC	10000	17.85	178500	892.5	179392.5	10000	16.77	167700	838.5	166861.5	-12531	0	0
31-AUG-21	211691	TREET	DFC	1000	51.51	51510	257.55	51767.55	1000	51.94	51940	259.7	51680.3	-87.25	0	0
31-AUG-21	211691	UNITY	DFC	5000	42	210000	1050	211050	5000	41.9	209500	1047.5	208452.5	-2597.5	0	0

User : wba

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

SEP-2021

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
29-09-2021	211691	GATM	500	3,488.25	77	12.5	436.03
			<b>500</b>	<b>3,488.25</b>			<b>436.03</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-09-2021	0.00	17,997.13	0.00	0.00	0.00	0.00	0.00	17,997.13	2,249.64
	<b>0.00</b>	<b>17,997.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,997.13</b>	<b>2,699.57</b>

Grand Total Current Month

Net Gain/(Loss)	21,485.38
Gross Capital Gain	21,485.38
Gross CGT	2,685.67
Net CGT	2,685.67

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)	21,485.38
CGT Payable/(Refund)	2,681.40

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,681.40
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,681.40
Total CGT	2,681.40
Collected CGT	0.00
CGT Short Fall	2,681.40

**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 : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

SEP-2021

## 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-SEP-21	211691	ATRL	DFC	1500	217.9033	326854.95	1634.275	328489.225	1500	227.6633	341494.95	1707.475	339787.475	11298.25	12.5	1412.28125
28-SEP-21	211691	AVN	DFC	500	122.65	61325	306.625	61631.625	500	125	62500	312.5	62187.5	555.875	12.5	69.484375
28-SEP-21	211691	BYCO	DFC	5000	8.79	43950	219.75	44169.75	5000	9.37	46850	234.25	46615.75	2446	12.5	305.75
28-SEP-21	211691	MLCF	DFC	2000	39.5	79000	395	79395	2000	40.59	81180	405.9	80774.1	1379.1	12.5	172.3875
28-SEP-21	211691	PIOC	DFC	500	107.5	53750	268.75	54018.75	500	109.34	54670	273.35	54396.65	377.9	12.5	47.2375
28-SEP-21	211691	TELE	DFC	3000	23.1	69300	346.5	69646.5	3000	24	72000	360	71640	1993.5	12.5	249.1875
28-SEP-21	211691	WTL	DFC	10000	3.52	35200	176	35376	10000	3.55	35500	177.5	35322.5	-53.5	0	0

User : w ba

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

OCT-2021

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-10-2021	0.00	(3,017.78)	0.00	0.00	0.00	0.00	0.00	(3,017.78)	
14-10-2021	(10,008.45)	0.00	0.00	0.00	0.00	0.00	0.00	(10,008.45)	
15-10-2021	0.00	3,850.45	0.00	0.00	0.00	0.00	0.00	3,850.45	481.31
25-10-2021	8,048.88	0.00	0.00	0.00	0.00	0.00	0.00	8,048.88	1,006.11
26-10-2021	8,988.80	0.00	0.00	0.00	0.00	0.00	0.00	8,988.80	1,123.60
	<b>7,029.23</b>	<b>832.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,861.90</b>	<b>1,179.29</b>

Grand Total Current Month

Net Gain/(Loss)	(28,652.73)
Gross Capital Gain	20,888.13
Gross CGT	2,611.02
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	21,451.16
CGT	2,681.40

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,324.49
Net Capital Gain/(Loss)	(5,877.08)
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)	(2,681.40)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,681.40)
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-OCT-21	211691	NRL	DFC	500	294.11	147055	735.275	147790.275	500	291	145500	727.5	144772.5	-3017.775	0	0
14-OCT-21	211691	TELE	REG	3000	19.4079	58223.7	291	58514.7	3000	16.25	48750	243.75	48506.25	-10008.45	0	0

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

OCT-2021

**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-OCT-21	211691	SNGP	DFC	5000	46.17	230850	1154.25	232004.25	5000	47.21	236050	1180.25	234869.75	2865.5	12.5	358.1875
15-OCT-21	211691	TELE	DFC	1000	17.92	17920	89.6	18009.6	1000	19.09	19090	95.45	18994.55	984.95	12.5	123.11875
25-OCT-21	211691	SEARL	REG	1000	223.6885	223688.5	1117.5	224806	1000	234.025	234025	1170.125	232854.875	8048.875	12.5	1006.109375
26-OCT-21	211691	SEARL	REG	2000	223.7356	447471.2	2235	449706.2	2000	230.5	461000	2305	458695	8988.8	12.5	1123.6

User : w ba

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

NOV-2021

## 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
03-11-2021	211691	SEARL	500	(344.44)	2		
11-11-2021	211691	SEARL	1,370	(7,716.91)	10		
			<b>1,870</b>	<b>(8,061.35)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-11-2021	0.00	(8,112.03)	0.00	0.00	0.00	0.00	0.00	(8,112.03)	
11-11-2021	(1,212.68)	0.00	0.00	0.00	0.00	0.00	0.00	(1,212.68)	
15-11-2021	(941.51)	0.00	0.00	0.00	0.00	0.00	0.00	(941.51)	
18-11-2021	(19,840.91)	0.00	0.00	0.00	0.00	0.00	0.00	(19,840.91)	
30-11-2021	0.00	4,742.18	0.00	0.00	0.00	0.00	0.00	4,742.18	592.77
	<b>(21,995.10)</b>	<b>(3,369.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,364.95)</b>	

Grand Total Current Month

Net Gain/(Loss)	(33,426.30)
Gross Capital Gain	4,742.18
Gross CGT	592.77
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(39,265.60)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

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

Grand Total Previous Month

Gain/(Loss)	(5,839.30)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

NOV-2021

## 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-NOV-21	211691	ATRL	DFC	5000	169.37	846850	4234.25	851084.25	5000	170.9	854500	4272.5	850227.5	-856.75	0	0
02-NOV-21	211691	GHNI	DFC	1000	194.875	194875	974.375	195849.375	1000	196	196000	980	195020	-829.375	0	0
02-NOV-21	211691	TRG	DFC	1000	163	163000	815	163815	1000	158.18	158180	790.9	157389.1	-6425.9	0	0
11-NOV-21	211691	SEARL	REG	500	176	88000	440	88440	500	175.3313	87665.65	438.3282	87227.3218	-1212.6782	0	0
15-NOV-21	211691	NRL	REG	200	326.975	65395	326.975	65721.975	200	325.53	65106	325.53	64780.47	-941.505	0	0
18-NOV-21	211691	NRL	REG	1000	314.6541	314654.1	1572.4375	316226.5375	1000	297.875	297875	1489.375	296385.625	-19840.9125	0	0
30-NOV-21	211691	NRL	DFC	2500	302.838	757095	3785.475	760880.475	2500	307.788	769470	3847.35	765622.65	4742.175	12.5	592.771875

User : w ba

Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

DEC-2021

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-12-2021	(8,162.07)	0.00	0.00	0.00	0.00	0.00	0.00	(8,162.07)	
	<b>(8,162.07)</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>(8,162.07)</b>	

Grand Total Current Month

Net Gain/(Loss)	(8,162.07)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(39,265.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,427.67)
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			
10-DEC-21	211691	NRL	REG	1000	256.5	256500	1282.5	257782.5	1000	250.8748	250874.8	1254.3738	249620.4262	-8162.0738	0	0

Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

JAN-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-01-2022	0.00	(13,426.10)	0.00	0.00	0.00	0.00	0.00	(13,426.10)	
	<b>0.00</b>	<b>(13,426.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,426.10)</b>	

Grand Total Current Month

Net Gain/(Loss)	(13,426.10)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(47,427.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(60,853.77)
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-JAN-22	211691	ATRL	DFC	1000	134.1	134100	670.5	134770.5	1000	130	130000	650	129350	-5420.5	0	0
04-JAN-22	211691	NRL	DFC	2000	259.59	519180	2595.9	521775.9	2000	257.595	515190	2575.95	512614.05	-9161.85	0	0
04-JAN-22	211691	PSMC	DFC	500	216.5	108250	541.25	108791.25	500	221	110500	552.5	109947.5	1156.25	12.5	144.53125

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

FEB-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
11-02-2022	211691	UNITYR3	100				
			<b>100</b>				

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2022	0.00	(54,643.15)	0.00	0.00	0.00	0.00	0.00	(54,643.15)	
07-02-2022	(6,326.41)	0.00	0.00	0.00	0.00	0.00	0.00	(6,326.41)	
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	<b>(6,326.41)</b>	<b>(54,643.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,969.56)</b>	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(60,969.56)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(60,853.77)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(121,823.33)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

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

Buy

Sell

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

FEB-2022

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-FEB-22	211691	ATRL	DFC	4000	150.985	603940	3019.7	606959.7	4000	147.0325	588130	2940.65	585189.35	-21770.35	0	0
01-FEB-22	211691	NRL	DFC	6500	299.3923	1946049.95	9730.25	1955780.2	6500	297.3185	1932570.25	9662.85	1922907.4	-32872.8	0	0
07-FEB-22	211691	NRL	REG	1000	280.55	280550	1402.75	281952.75	1000	277.0114	277011.4	1385.0572	275626.3428	-6326.4072	0	0

User : w ba

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

MAR-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
29-03-2022	211691	NRL	500	(80,396.35)	448		
			<b>500</b>	<b>(80,396.35)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2022	0.00	(2,508.75)	0.00	0.00	0.00	0.00	0.00	(2,508.75)	
15-03-2022	(4,612.33)	0.00	0.00	0.00	0.00	0.00	0.00	(4,612.33)	
29-03-2022	0.00	(8,577.72)	0.00	0.00	0.00	0.00	0.00	(8,577.72)	
	<b>(4,612.33)</b>	<b>(11,086.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,698.80)</b>	

## Grand Total Current Month

Net Gain/(Loss)	(96,095.15)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(217,918.48)
CGT Payable/(Refund)	0.00

## Grand Total As of reporting Month

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

## Grand Total Previous Month

Gain/(Loss)	(121,823.33)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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## CGT Gain/Loss Report Non-Inventory Based

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

MAR-2022

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-MAR-22	211691	NRL	DFC	1000	275.75	275750	1378.75	277128.75	1000	276	276000	1380	274620	-2508.75	0	0
15-MAR-22	211691	NRL	REG	515	209.4465	107864.9475	539.0625	108404.01	515	202.55	104313.25	521.5663	103791.6837	-4612.3263	0	0
29-MAR-22	211691	NRL	DFC	1500	211.5333	317299.95	1586.5	318886.45	1500	208.5625	312843.75	1564.2188	311279.5312	-7606.9188	0	0
29-MAR-22	211691	PPL	DFC	1000	81.16	81160	405.8	81565.8	1000	81	81000	405	80595	-970.8	0	0

User : w ba

Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

APR-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2022	(4,896.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,896.00)	
12-04-2022	(2,022.80)	0.00	0.00	0.00	0.00	0.00	0.00	(2,022.80)	
21-04-2022	(4,386.96)	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.96)	
25-04-2022	2,969.30	0.00	0.00	0.00	0.00	0.00	0.00	2,969.30	371.16
28-04-2022	(32,282.90)	0.00	0.00	0.00	0.00	0.00	0.00	(32,282.90)	
	<b>(40,619.36)</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>(40,619.36)</b>	

Grand Total Current Month

Net Gain/(Loss)	(40,619.36)
Gross Capital Gain	2,969.30
Gross CGT	371.16
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(217,918.48)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(258,537.84)
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-APR-22	211691	NRL	REG	1000	204.862	204862	1024	205886	1000	202	202000	1010	200990	-4896	0	0
12-APR-22	211691	DGKC	REG	2000	67.31	134620	673.1	135293.1	2000	66.97	133940	669.7	133270.3	-2022.8	0	0



**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

APR-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			
21-APR-22	211691	ATRL	REG	798	161.3028	128719.6344	643.3875	129363.0219	798	157.3986	125604.0828	628.0206	124976.0622	-4386.9597	0	0
25-APR-22	211691	MEBL	REG	1500	138.3066	207459.9	1033.1254	208493.0254	1500	141.6833	212524.95	1062.625	211462.325	2969.2996	12.5	371.16245
28-APR-22	211691	SEARL	REG	500	179.3658	89682.9	558.75	90241.65	500	116.5	58250	291.25	57958.75	-32282.9	0	0

User : w ba

**Capital Gain/Loss**

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

MAY-2022

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-05-2022	0.00	(18,882.93)	0.00	0.00	0.00	0.00	0.00	(18,882.93)	
16-05-2022	(10,141.44)	0.00	0.00	0.00	0.00	0.00	0.00	(10,141.44)	
18-05-2022	(6,997.52)	0.00	0.00	0.00	0.00	0.00	0.00	(6,997.52)	
31-05-2022	0.00	(2,190.63)	0.00	0.00	0.00	0.00	0.00	(2,190.63)	
	<b>(17,138.96)</b>	<b>(21,073.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,212.51)</b>	

Grand Total Current Month

Net Gain/(Loss)	(38,212.51)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(258,537.84)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(296,750.35)
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			
09-MAY-22	211691	ATRL	DFC	1000	159.625	159625	798.125	160423.125	1000	157.7	157700	788.5	156911.5	-3511.625	0	0
09-MAY-22	211691	NRL	DFC	2000	207.8825	415765	2078.825	417843.825	2000	202.2475	404495	2022.475	402472.525	-15371.3	0	0

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

MAY-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-MAY-22	211691	ATRL	REG	500	157.058	78529	391.8188	78920.8188	500	138.25	69125	345.625	68779.375	-10141.4438	0	0
18-MAY-22	211691	ATRL	REG	500	157.1481	78574.05	391.8188	78965.8688	500	144.66	72330	361.65	71968.35	-6997.5188	0	0
31-MAY-22	211691	ATRL	DFC	500	150.75	75375	376.875	75751.875	500	152	76000	380	75620	-131.875	0	0
31-MAY-22	211691	NRL	DFC	500	262.5	131250	656.25	131906.25	500	261	130500	652.5	129847.5	-2058.75	0	0

User : w ba

## Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

JUN-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
15-06-2022	211691	SNGP	100	(121.55)	5		
21-06-2022	211691	SNGP	1,900	3,551.10	11	12.5	443.89
29-06-2022	211691	ATRL	1,000	151.85	1	12.5	18.98
			<b>3,000</b>	<b>3,581.40</b>			<b>462.87</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-06-2022	127.40	0.00	0.00	0.00	0.00	0.00	0.00	127.40	15.93
08-06-2022	6,023.25	0.00	0.00	0.00	0.00	0.00	0.00	6,023.25	752.91
15-06-2022	(1,470.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,470.95)	
23-06-2022	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937.00	1,242.13
27-06-2022	437.75	0.00	0.00	0.00	0.00	0.00	0.00	437.75	54.72
28-06-2022	0.00	(21,810.63)	0.00	0.00	0.00	0.00	0.00	(21,810.63)	
30-06-2022	(238.15)	0.00	0.00	0.00	0.00	0.00	0.00	(238.15)	
	<b>14,816.30</b>	<b>(21,810.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,994.32)</b>	

Capital Gain/Loss

Client : C799-MUHAMMAD A SLAM ++

UIN : 36601-1604247-7

JUN-2022

Grand Total Current Month

Net Gain/(Loss)	(3,412.92)
Gross Capital Gain	20,228.35
Gross CGT	2,528.54
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(296,750.35)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(300,163.27)
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			
06-JUN-22	211691	ATRL	REG	2000	163.5438	327087.6	1632.5	328720.1	2000	165.25	330500	1652.5	328847.5	127.4	12.5	15.925
08-JUN-22	211691	ATRL	REG	3000	152.4503	457350.9	2285.85	459636.75	3000	156	468000	2340	465660	6023.25	12.5	752.90625
15-JUN-22	211691	ATRL	REG	2000	154.3646	308729.2	1540	310269.2	2000	155.175	310350	1551.75	308798.25	-1470.95	0	0
23-JUN-22	211691	ATRL	REG	2000	167.1783	334356.6	1671.1	336027.7	2000	173.98	347960	1739.8	346220.2	10192.5	12.5	1274.0625
23-JUN-22	211691	TRG	REG	2000	74.381	148762	743.5	149505.5	2000	75	150000	750	149250	-255.5	0	0
27-JUN-22	211691	ATRL	REG	2500	177.6398	444099.5	2217.75	446317.25	2500	179.6	449000	2245	446755	437.75	12.5	54.71875
28-JUN-22	211691	LUCK	DFC	3000	458.46	1375380	6876.9	1382256.9	3000	456.29	1368870	6844.35	1362025.65	-20231.25	0	0
28-JUN-22	211691	NRL	DFC	500	240	120000	600	120600	500	240.5	120250	601.25	119648.75	-951.25	0	0
28-JUN-22	211691	TPLP	DFC	500	19.16	9580	47.9	9627.9	500	18.09	9045	45.225	8999.775	-628.125	0	0
30-JUN-22	211691	ATRL	REG	843	177.5	149632.5	748.1625	150380.6625	843	179	150897	754.485	150142.515	-238.1475	0	0