

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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
07-07-2022	276371	GGL	500	(710.90)	13		
21-07-2022	276371	FFBL	500	222.85	8	15	33.43
21-07-2022	276371	FFL	600	(222.34)	2		
21-07-2022	276371	ATBA	100	(511.74)	16		
21-07-2022	276371	GATM	100	(292.32)	8		
21-07-2022	276371	INIL	50	(242.51)	16		
21-07-2022	276371	PIBTL	500	(219.05)	23		
21-07-2022	276371	PIBTL	500	(379.85)	28		
29-07-2022	276371	NETSOL	200	284.09	4	15	42.61
			3,050	(2,071.77)			76.04

Grand Total Current Month

Net Gain/(Loss)	(2,071.77)
Gross Capital Gain	284.09
Gross CGT	42.61
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,071.77)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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	276371	ATBA	100	625.06	5	15	93.76
10-08-2022	276371	EPCL	100	207.62	9	15	31.14
10-08-2022	276371	PRL	500	689.65	14	15	103.45
11-08-2022	276371	PSMC	100	523.50	13	15	78.53
22-08-2022	276371	PRL	500	51.65	5	15	7.75
25-08-2022	276371	EFERT	100	(33.82)	2		
25-08-2022	276371	EFERT	100	(45.38)	24		
26-08-2022	276371	TELE	500	100.30	2	15	15.05
29-08-2022	276371	CPHL	300	336.18	6	15	50.43
			2,300	2,454.76			380.09

Grand Total Current Month

Net Gain/(Loss)	2,454.76
Gross Capital Gain	2,533.96
Gross CGT	380.09
Net CGT	368.21

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	382.99
CGT Payable/(Refund)	57.45

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	57.45
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	57.45
Total CGT	57.45
Collected CGT	0.00
CGT Short Fall	57.45

Grand Total Previous Month

Gain/(Loss)	(2,071.77)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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
12-09-2022	276371	PSO	100	(423.75)	13		
19-09-2022	276371	TELE	2,500	123.00	6	15	18.45
29-09-2022	276371	PSMC	100	(1,965.10)	43		
29-09-2022	276371	AVN	50	(2.63)	6		
29-09-2022	276371	TOMCL	1,000	84.50	17	15	12.68
29-09-2022	276371	AVN	50	4.91	2	15	0.74
			3,800	(2,179.06)			31.86

Grand Total Current Month

Net Gain/(Loss)	(2,179.06)
Gross Capital Gain	123.00
Gross CGT	18.45
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	382.99
CGT	57.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,796.07)
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)	(57.45)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(57.45)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,796.07)
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)	(1,796.07)
CGT	0.00

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

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
21-11-2022	276371	AVN	50	13.74	17	15	2.06
21-11-2022	276371	AVN	15	16.18	13	15	2.43
25-11-2022	276371	MFFL	500	(4,636.00)	56		
30-11-2022	276371	MFFL	500	6,067.50	9	15	910.13
			1,065	1,461.42			914.61

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
21-11-2022	(3.42)	0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	
	(3.42)	0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	

Grand Total Current Month

Net Gain/(Loss)	1,458.00
Gross Capital Gain	6,094.00
Gross CGT	914.10
Net CGT	218.70

Grand Total Previous Month

Gain/(Loss)	(1,796.07)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(338.07)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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			
21-NOV-22	276371	AVN	REG	15	78.5	1177.5	5.8875	1183.3875	15	79.06	1185.9	5.9295	1179.9705	-3.417	0	0

User : w ba

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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
26-12-2022	276371	PPL	100	(1,920.88)	131		
27-12-2022	276371	PPL	100	(21.37)	68		
27-12-2022	276371	PSMC	75	(1,458.00)	27		
27-12-2022	276371	PSMC	25	(674.44)	39		
27-12-2022	276371	PSMC	20	(726.48)	61		
27-12-2022	276371	PSMC	20	(854.12)	81		
27-12-2022	276371	PSMC	100	(4,195.20)	90		
27-12-2022	276371	PPL	100	(1,595.20)	127		
27-12-2022	276371	PSMC	10	(229.58)	32		
			550	(11,675.26)			

Grand Total Current Month

Net Gain/(Loss)	(11,675.26)
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)	(12,013.33)
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)	(338.07)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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	276371	WAVES	1,000	(4,749.60)	134		
03-01-2023	276371	WAVES	1,000	(1,453.20)	34		
03-01-2023	276371	PSMC	25	130.90	34	15	19.64
03-01-2023	276371	PPL	25	137.23	5	15	20.58
03-01-2023	276371	WAVES	1,000	(2,106.45)	60		
05-01-2023	276371	OGDC	50	330.86	23	15	49.63
09-01-2023	276371	MFFL	500	2,530.00	11	15	379.50
16-01-2023	276371	HUBC	270	(1,597.85)	45		
16-01-2023	276371	HUBC	30	(206.78)	69		
16-01-2023	276371	HUBC	50	(319.52)	80		
16-01-2023	276371	HUBC	10	(80.49)	70		
16-01-2023	276371	HUBC	50	(420.02)	61		
16-01-2023	276371	PPL	25	274.05	12	15	41.11
16-01-2023	276371	HUBC	20	(141.88)	52		
17-01-2023	276371	HUBC	100	(655.37)	46		
19-01-2023	276371	GGL	350	(178.48)	16		
19-01-2023	276371	GGL	150	(68.96)	10		
20-01-2023	276371	AVN	10	(185.63)	73		
25-01-2023	276371	SSGC	1,000	(837.43)	9		
31-01-2023	276371	ATRL	100	1,358.40	21	15	203.76
31-01-2023	276371	HUBC	130	(317.96)	60		
31-01-2023	276371	ATRL	100	102.15	18	15	15.32
31-01-2023	276371	OGDC	25	93.95	14	15	14.09
			6,020	(8,362.04)			743.63

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-01-2023	(54.24)	0.00	0.00	0.00	0.00	0.00	0.00	(54.24)	
17-01-2023	64.35	0.00	0.00	0.00	0.00	0.00	0.00	64.35	9.65
	10.11	0.00	0.00	0.00	0.00	0.00	0.00	10.11	1.52

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(8,351.93)
Gross Capital Gain	4,097.39
Gross CGT	614.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(12,013.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(20,365.26)
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			
16-JAN-23	276371	ATRL	REG	50	166.61	8330.5	41.6525	8372.1525	50	167.26	8363	41.815	8321.185	-50.9675	0	0
16-JAN-23	276371	HUBC	REG	30	60.55	1816.5	9.0825	1825.5825	30	61.0489	1831.467	9.1573	1822.3097	-3.2728	0	0
17-JAN-23	276371	PPL	REG	25	76.5833	1914.5825	9.5729	1924.1554	25	79.94	1998.5	9.9925	1988.5075	64.3521	15	9.652815

User : w ba

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

FEB-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-02-2023	276371	ATRL	50	209.72	16	15	31.46
01-02-2023	276371	ATRL	10	188.78	13	15	28.32
06-02-2023	276371	GGL	100	(84.77)	28		
06-02-2023	276371	GGL	400	(302.90)	20		
08-02-2023	276371	PSO	50	243.05	7	15	36.46
08-02-2023	276371	HUBC	50	51.83	57	15	7.77
08-02-2023	276371	GGL	250	52.34	7	15	7.85
08-02-2023	276371	GGL	250	62.39	19	15	9.36
10-02-2023	276371	PPL	25	197.69	37	15	29.65
10-02-2023	276371	PSO	50	143.05	9	15	21.46
10-02-2023	276371	PPL	40	127.76	7	15	19.16
10-02-2023	276371	PPL	35	112.38	24	15	16.86
10-02-2023	276371	AVN	50	9.79	44	15	1.47
10-02-2023	276371	AVN	50	242.47	16	15	36.37
10-02-2023	276371	AVN	25	(241.83)	63		
10-02-2023	276371	AVN	55	161.12	9	15	24.17
10-02-2023	276371	TELE	500	(1,764.25)	72		
10-02-2023	276371	AVN	15	(127.01)	66		
10-02-2023	276371	AVN	5	(50.38)	94		
13-02-2023	276371	DGKC	100	22.83	12	15	3.42
14-02-2023	276371	MLCF	300	208.76	4	15	31.31
14-02-2023	276371	MLCF	50	(322.65)	113		
14-02-2023	276371	MLCF	100	109.46	32	15	16.42
14-02-2023	276371	MLCF	200	283.23	29	15	42.48
14-02-2023	276371	MLCF	50	(163.36)	71		
15-02-2023	276371	TGL	135	(1,189.61)	68		
15-02-2023	276371	TGL	15	(289.09)	117		
15-02-2023	276371	SSGC	100	64.10	5	15	9.62
15-02-2023	276371	SSGC	500	(10.28)	6		
15-02-2023	276371	TGL	100	(980.58)	103		
15-02-2023	276371	TGL	50	235.82	33	15	35.37
16-02-2023	276371	SHEL	100	22.38	2	15	3.36
16-02-2023	276371	SSGC	500	280.72	6	15	42.11
16-02-2023	276371	TGL	25	352.72	22	15	52.91
16-02-2023	276371	TGL	25	152.98	30	15	22.95
21-02-2023	276371	HUBC	50	161.70	20	15	24.25
21-02-2023	276371	HUBC	50	119.99	7	15	18.00
21-02-2023	276371	TGL	50	517.38	27	15	77.61
24-02-2023	276371	NML	200	18.84	16	15	2.83
			4,710	(1,173.45)			652.99

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

FEB-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	48.56	0.00	0.00	0.00	0.00	0.00	0.00	48.56	7.28
10-02-2023	21.03	0.00	0.00	0.00	0.00	0.00	0.00	21.03	3.15
	69.59	0.00	0.00	0.00	0.00	0.00	0.00	69.59	10.44

Grand Total Current Month

Net Gain/(Loss)	(1,103.86)
Gross Capital Gain	2,621.63
Gross CGT	393.24
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(20,365.26)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,469.12)
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			
01-FEB-23	276371	HUBC	REG	50	62.67	3133.5	15.6675	3149.1675	50	64.31	3215.5	16.0775	3199.4225	50.255	15	7.53825
01-FEB-23	276371	PPL	REG	60	78.44	4706.4	23.532	4729.932	60	79.2	4752	23.76	4728.24	-1.692	0	0
10-FEB-23	276371	HUBC	REG	50	67.4	3370	16.85	3386.85	50	68.5	3425	17.125	3407.875	21.025	15	3.15375

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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	276371	TGL	25	147.75	34	15	22.16
01-03-2023	276371	TGL	25	147.75	35	15	22.16
01-03-2023	276371	OGDC	50	(644.16)	20		
01-03-2023	276371	WTL	7,000	(205.20)	19		
07-03-2023	276371	DGKC	100	(225.93)	34		
07-03-2023	276371	TELE	500	(2,018.00)	97		
07-03-2023	276371	WAVES	500	(616.03)	62		
08-03-2023	276371	TELE	500	(1,225.55)	96		
09-03-2023	276371	DGKC	50	1.96	36	15	0.29
09-03-2023	276371	DGKC	50	47.69	16	15	7.15
09-03-2023	276371	MUGHAL	200	191.34	13	15	28.70
09-03-2023	276371	MUGHAL	100	77.58	8	15	11.64
10-03-2023	276371	SSGC	500	187.70	7	15	28.16
10-03-2023	276371	SSGC	100	(5.68)	14		
10-03-2023	276371	OGDC	50	(641.68)	29		
10-03-2023	276371	SSGC	400	(68.93)	16		
10-03-2023	276371	TOMCL	500	473.15	3	15	70.97
13-03-2023	276371	TELE	500	(697.48)	97		
14-03-2023	276371	CENERGY	500	110.68	11	15	16.60
14-03-2023	276371	CENERGY	1,000	(60.05)	20		
14-03-2023	276371	ITTEFAQ	1,000	401.80	4	15	60.27
14-03-2023	276371	PIBTL	1,000	292.85	4	15	43.93
14-03-2023	276371	SHEL	100	160.75	4	15	24.11
14-03-2023	276371	TELE	500	627.70	60	15	94.16
15-03-2023	276371	CENERGY	500	132.18	12	15	19.83
15-03-2023	276371	OGDC	30	293.28	12	15	43.99
16-03-2023	276371	TELE	500	1,229.53	38	15	184.43
17-03-2023	276371	DGKC	100	320.50	3	15	48.08
20-03-2023	276371	INIL	100	298.33	6	15	44.75
30-03-2023	276371	OGDC	50	(147.42)	16		
30-03-2023	276371	OGDC	5	13.06	27	15	1.96
30-03-2023	276371	SNGP	150	(508.10)	14		
			16,685	(1,908.64)			773.33

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(1,908.64)
Gross Capital Gain	4,126.10
Gross CGT	618.92
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,377.76)
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)	(21,469.12)
CGT	0.00

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

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
11-04-2023	276371	EPCL	80	142.27	34	15	21.34
11-04-2023	276371	EPCL	50	123.47	29	15	18.52
11-04-2023	276371	EPCL	100	214.27	32	15	32.14
11-04-2023	276371	EPCL	70	130.54	33	15	19.58
13-04-2023	276371	EPCL	200	549.56	28	15	82.43
27-04-2023	276371	GGL	500	(438.83)	31		
27-04-2023	276371	GGL	250	67.06	28	15	10.06
27-04-2023	276371	GGL	250	(26.48)	15		
27-04-2023	276371	NATF	100	(985.43)	80		
			1,600	(223.58)			184.07

Grand Total Current Month

Net Gain/(Loss)	(223.58)
Gross Capital Gain	1,160.10
Gross CGT	174.01
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,601.34)
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)	(23,377.76)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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	276371	SSGC	350	(24.01)	36		
02-05-2023	276371	SSGC	450	173.51	33	15	26.03
02-05-2023	276371	SSGC	200	92.53	19	15	13.88
29-05-2023	276371	EPCL	200	(365.13)	32		
29-05-2023	276371	SNGP	100	(200.76)	74		
29-05-2023	276371	WAVES	500	(705.58)	145		
29-05-2023	276371	TELE	500	(466.45)	32		
31-05-2023	276371	WTL	2,000	(243.50)	65		
31-05-2023	276371	WTL	2,000	(323.90)	104		
31-05-2023	276371	WTL	1,000	(41.35)	34		
			7,300	(2,104.64)			39.91

Grand Total Current Month

Net Gain/(Loss)	(2,104.64)
Gross Capital Gain	242.03
Gross CGT	36.30
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(25,705.98)
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)	(23,601.34)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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	276371	WTL	3,000	273.75	35	15	41.06
02-06-2023	276371	SSGC	500	(130.93)	4		
05-06-2023	276371	SSGC	500	50.50	6	15	7.58
08-06-2023	276371	GGL	760	(422.18)	56		
08-06-2023	276371	GGL	450	(414.86)	57		
08-06-2023	276371	GGL	290	77.81	10	15	11.67
08-06-2023	276371	OGDC	25	74.32	3	15	11.15
08-06-2023	276371	OGDC	75	241.81	8	15	36.27
09-06-2023	276371	GGL	510	339.81	11	15	50.97
12-06-2023	276371	EPCL	50	43.43	7	15	6.51
12-06-2023	276371	EPCL	50	(6.83)	10		
12-06-2023	276371	PAEL	400	245.98	7	15	36.90
14-06-2023	276371	PSMC	50	(1,962.78)	152		
14-06-2023	276371	PSMC	19	(475.70)	112		
14-06-2023	276371	PSMC	10	(512.07)	160		
14-06-2023	276371	PSMC	10	(284.54)	145		
14-06-2023	276371	HCAR	20	(701.84)	124		
14-06-2023	276371	PSMC	65	(4,211.00)	161		
19-06-2023	276371	PAEL	400	(154.24)	6		
19-06-2023	276371	CENERGY	500	(136.03)	11		
19-06-2023	276371	SEARL	150	(298.01)	10		
20-06-2023	276371	SEARL	200	(430.18)	11		
20-06-2023	276371	PPL	50	(629.69)	96		
20-06-2023	276371	CENERGY	500	(141.03)	12		
20-06-2023	276371	AVN	50	(609.21)	85		
21-06-2023	276371	PPL	25	(229.43)	50		
21-06-2023	276371	PPL	25	(203.81)	70		
21-06-2023	276371	AVN	50	(607.48)	50		
21-06-2023	276371	PPL	50	(676.95)	97		
21-06-2023	276371	AVN	15	(29.62)	21		
23-06-2023	276371	AVN	20	(94.21)	22		
23-06-2023	276371	SEARL	50	(261.52)	14		
23-06-2023	276371	CPHL	100	(119.62)	3		
23-06-2023	276371	AVN	5	(28.13)	11		
23-06-2023	276371	AVN	30	(85.24)	18		
23-06-2023	276371	AVN	35	(147.64)	23		
26-06-2023	276371	SEARL	50	(199.52)	13		
26-06-2023	276371	AVN	50	(372.97)	14		
27-06-2023	276371	AVN	45	(362.61)	15		
27-06-2023	276371	AVN	15	(197.85)	13		
27-06-2023	276371	CPHL	100	(152.31)	7		

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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
			9,299	(13,942.59)			202.11

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-06-2023	30.80	0.00	0.00	0.00	0.00	0.00	0.00	30.80	4.62
14-06-2023	(244.94)	0.00	0.00	0.00	0.00	0.00	0.00	(244.94)	
	(214.15)	0.00	0.00	0.00	0.00	0.00	0.00	(214.15)	

Grand Total Current Month

Net Gain/(Loss)	(14,156.74)
Gross Capital Gain	977.44
Gross CGT	146.62
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(25,705.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(39,862.72)
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			

Capital Gain/Loss

Client : TE13-MEHMOOD AHMED

UIN : 42501-0847009-3

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			
05-JUN-23	276371	TELE	REG	300	6.65	1995	9.975	2004.975	300	6.82	2046	10.23	2035.77	30.795	15	4.61925
14-JUN-23	276371	HCAR	REG	150	96.4	14460	72.3	14532.3	150	96.22	14433	72.165	14360.835	-171.465	0	0
14-JUN-23	276371	PSMC	REG	50	104.05	5202.5	26.0125	5228.5125	50	103.6188	5180.94	25.9047	5155.0353	-73.4772	0	0

User : w ba