

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
04-07-2022	191166	PTC	1,000	(712.63)	111		
04-07-2022	191166	PTC	1,500	(1,126.68)	117		
04-07-2022	191166	PTC	2,500	(955.20)	110		
05-07-2022	191166	NPL	1,000	1,450.05	7	25	362.51
06-07-2022	191166	PTC	2,000	(850.76)	112		
14-07-2022	191166	NPL	1,000	1,639.05	16	25	409.76
14-07-2022	191166	HUMNL	5,000	52.00	1	30	15.60
15-07-2022	191166	NPL	2,000	3,332.90	17	25	833.23
15-07-2022	191166	OGDC	1,000	4,004.40	2	30	1,201.32
15-07-2022	191166	OGDC	500	2,047.83	8	30	614.35
18-07-2022	191166	OGDC	300	1,967.85	5	30	590.35
18-07-2022	191166	MLCF	300	209.54	11	30	62.86
18-07-2022	191166	MLCF	100	(75.21)	21		
18-07-2022	191166	MLCF	600	(439.65)	24		
18-07-2022	191166	MLCF	1,000	906.20	3	30	271.86
18-07-2022	191166	MLCF	2,000	2,415.40	5	30	724.62
18-07-2022	191166	OGDC	100	391.07	4	30	117.32
18-07-2022	191166	PRL	2,500	1,191.88	5	30	357.56
18-07-2022	191166	PRL	2,000	1,355.50	3	30	406.65
20-07-2022	191166	PTC	4,500	(1,835.91)	126		
20-07-2022	191166	PTC	5,000	(4,134.83)	93		
20-07-2022	191166	PTC	1,000	(918.72)	90		
20-07-2022	191166	PTC	1,500	(964.58)	106		
20-07-2022	191166	PPL	1,000	(2,571.95)	5		
20-07-2022	191166	NPL	1,000	1,028.35	14	30	308.51
20-07-2022	191166	NPL	4,000	6,043.00	22	25	1,510.75
21-07-2022	191166	PTC	6,000	(6,085.33)	91		
21-07-2022	191166	PTC	1,500	(610.35)	23		
21-07-2022	191166	PTC	3,000	(65.05)	65		
21-07-2022	191166	PTC	1,500	(550.05)	29		
21-07-2022	191166	PTC	500	(253.70)	42		
21-07-2022	191166	PTC	500	(354.20)	45		
21-07-2022	191166	PTC	2,000	(1,788.65)	90		
21-07-2022	191166	KAPCO	3,735	(775.65)	7		
			63,135	2,965.93			7,787.25

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

JUL-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-07-2022	(384.98)	0.00	0.00	0.00	0.00	0.00	0.00	(384.98)	
	(384.98)	0.00	0.00	0.00	0.00	0.00	0.00	(384.98)	

Grand Total Current Month

Net Gain/(Loss)	2,580.95
Gross Capital Gain	20,063.82
Gross CGT	5,716.70
Net CGT	735.38

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)	2,580.95
CGT Payable/(Refund)	735.38

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	735.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	735.38
Total CGT	735.38
Collected CGT	0.00
CGT Short Fall	735.38

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-JUL-22	191166	HUMNL	REG	5000	6.95	34750	173.75	34923.75	5000	7	35000	175	34825	-98.75	0	0
14-JUL-22	191166	OGDC	REG	800	79.9164	63933.12	319.6657	64252.7857	800	80.36	64288	321.44	63966.56	-286.2257	0	0

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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	191166	OGDC	1,100	854.17	18	30	256.25
01-08-2022	191166	OGDC	900	(2,108.70)	13		
05-08-2022	191166	PRL	4,000	(2,484.52)	17		
05-08-2022	191166	OGDC	100	175.28	11	30	52.58
05-08-2022	191166	OGDC	102	(57.40)	16		
05-08-2022	191166	PPL	500	(817.83)	21		
05-08-2022	191166	OGDC	448	549.80	9	30	164.94
05-08-2022	191166	MLCF	200	(178.71)	16		
05-08-2022	191166	OGDC	350	(994.18)	17		
10-08-2022	191166	PRL	200	12.03	21	30	3.61
10-08-2022	191166	MLCF	4,000	220.62	21	30	66.19
10-08-2022	191166	PRL	1,800	(970.26)	22		
11-08-2022	191166	ASL	10,000	4,147.00	29	30	1,244.10
11-08-2022	191166	KAPCO	1,265	(134.18)	28		
11-08-2022	191166	KAPCO	3,335	(658.75)	27		
11-08-2022	191166	MLCF	1,000	1,015.35	22	30	304.61
12-08-2022	191166	PPL	500	1,063.13	24	30	318.94
12-08-2022	191166	PPL	500	1,022.93	28	30	306.88
16-08-2022	191166	KAPCO	100	106.23	32	30	31.87
19-08-2022	191166	KAPCO	2,400	9,418.98	35	30	2,825.69
22-08-2022	191166	KAPCO	1,000	3,897.97	38	30	1,169.39
24-08-2022	191166	KAPCO	2,665	7,809.45	40	30	2,342.83
24-08-2022	191166	KAPCO	1,335	3,281.46	37	30	984.44
			37,800	25,169.87			10,072.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-08-2022	(479.58)	0.00	0.00	0.00	0.00	0.00	0.00	(479.58)	
24-08-2022	(299.97)	0.00	0.00	0.00	0.00	0.00	0.00	(299.97)	
	(779.55)	0.00	0.00	0.00	0.00	0.00	0.00	(779.55)	

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	24,390.33
Gross Capital Gain	30,190.03
Gross CGT	9,057.01
Net CGT	7,317.10

Grand Total Previous Month

Gain/(Loss)	2,580.95
CGT	735.38

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	26,971.28
CGT Payable/(Refund)	8,059.36

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7,323.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,323.98
Total CGT	8,059.36
Collected CGT	735.38
CGT Short Fall	7,323.98

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			
11-AUG-22	191166	ASL	REG	4000	11.5119	46047.6	230.2381	46277.8381	4000	11.5071	46028.4	230.1427	45798.2573	-479.5808	0	0
24-AUG-22	191166	MLCF	REG	1000	27.708	27708	138.54	27846.54	1000	27.685	27685	138.425	27546.575	-299.965	0	0

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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
02-09-2022	191166	OGDC	500	521.30	29	30	156.39
02-09-2022	191166	OGDC	100	(468.79)	11		
02-09-2022	191166	OGDC	1,744	(1,238.26)	22		
02-09-2022	191166	OGDC	200	188.02	30	30	56.41
02-09-2022	191166	OGDC	52	118.24	37	30	35.47
05-09-2022	191166	MLCF	200	255.26	6	30	76.58
05-09-2022	191166	MLCF	4,500	446.15	18	30	133.84
05-09-2022	191166	MLCF	4,000	5,073.04	12	30	1,521.91
05-09-2022	191166	WAVES	1,000	(11,771.50)	362		
05-09-2022	191166	MLCF	4,000	3,174.40	20	30	952.32
05-09-2022	191166	MLCF	1,100	747.71	21	30	224.31
05-09-2022	191166	MLCF	6,000	3,390.97	24	30	1,017.29
05-09-2022	191166	MLCF	200	418.07	5	30	125.42
05-09-2022	191166	MLCF	3,000	10,663.00	46	30	3,198.90
05-09-2022	191166	KAPCO	5,000	10,163.13	49	30	3,048.94
08-09-2022	191166	WAVES	2,000	(24,159.80)	365		
12-09-2022	191166	WAVES	100	(631.11)	333		
12-09-2022	191166	WAVES	200	(1,383.98)	326		
12-09-2022	191166	WAVES	100	(661.26)	329		
12-09-2022	191166	WAVES	100	(701.35)	327		
12-09-2022	191166	WAVES	1,000	(12,089.80)	369		
12-09-2022	191166	WAVES	500	(5,245.93)	361		
13-09-2022	191166	KAPCO	1,165	3,814.36	57	30	1,144.31
13-09-2022	191166	KAPCO	3,000	11,857.50	50	30	3,557.25
13-09-2022	191166	KAPCO	8,835	33,941.85	55	30	10,182.56
14-09-2022	191166	WAVES	100	(676.76)	292		
14-09-2022	191166	WAVES	100	(626.51)	321		
14-09-2022	191166	WAVES	100	(626.51)	322		
14-09-2022	191166	WAVES	50	(188.13)	266		
14-09-2022	191166	WAVES	100	(202.40)	126		
14-09-2022	191166	WAVES	650	(1,661.79)	198		
14-09-2022	191166	WAVES	600	(1,904.81)	202		
14-09-2022	191166	WAVES	1,000	(1,702.35)	103		
14-09-2022	191166	WAVES	500	(499.43)	91		
14-09-2022	191166	WAVES	500	(484.35)	96		
14-09-2022	191166	WAVES	500	(725.55)	100		
14-09-2022	191166	WAVES	100	(707.49)	328		
14-09-2022	191166	WAVES	100	(636.56)	327		
14-09-2022	191166	WAVES	100	(293.57)	272		
14-09-2022	191166	WAVES	500	(2,760.68)	323		
14-09-2022	191166	WAVES	2,000	(10,640.70)	282		

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
20-09-2022	191166	KAPCO	1,000	3,836.50	57	30	1,150.95
21-09-2022	191166	OGDC	1,000	(4,885.27)	16		
23-09-2022	191166	OGDC	1,000	(7,412.67)	18		
28-09-2022	191166	FCCL	7,500	2,587.73	26	30	776.32
29-09-2022	191166	FCCL	5,000	2,869.15	27	30	860.75
			71,096	(920.87)			28,219.91

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-09-2022	(2,833.93)	0.00	0.00	0.00	0.00	0.00	0.00	(2,833.93)	
28-09-2022	168.50	0.00	0.00	0.00	0.00	0.00	0.00	168.50	50.55
29-09-2022	978.75	0.00	0.00	0.00	0.00	0.00	0.00	978.75	293.63
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(1,686.68) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,686.68)									

Grand Total Current Month

Net Gain/(Loss)	(2,607.54)
Gross Capital Gain	79,780.63
Gross CGT	23,934.19
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	26,971.28
CGT	8,059.36

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	24,363.73
CGT Payable/(Refund)	7,301.81

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(757.55)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(757.55)
Total CGT	7,301.81
Collected CGT	7,301.81
CGT Short Fall	0.00

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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			
05-SEP-22	191166	FFBL	REG	10000	20.7275	207275	1036.375	208311.375	10000	20.651	206510	1032.55	205477.45	-2833.925	0	0
28-SEP-22	191166	FCCL	REG	2500	15.15	37875	189.375	38064.375	2500	15.37	38425	192.125	38232.875	168.5	30	50.55
29-SEP-22	191166	FCCL	REG	5000	15.25	76250	381.25	76631.25	5000	15.6	78000	390	77610	978.75	30	293.625

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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
07-10-2022	191166	FCCL	17,000	430.22	32	30	129.07
07-10-2022	191166	FCCL	500	336.67	35	30	101.00
20-10-2022	191166	OGDC	1,000	(10,307.97)	45		
26-10-2022	191166	OGDC	500	(3,257.79)	42		
26-10-2022	191166	OGDC	500	(3,602.00)	43		
			19,500	(16,400.87)			230.07

Grand Total Current Month

Net Gain/(Loss)	(16,400.87)
Gross Capital Gain	766.88
Gross CGT	230.07
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	24,363.73
CGT	7,301.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,962.86
CGT Payable/(Refund)	2,386.54

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(4,915.27)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(4,915.27)
Total CGT	2,386.54
Collected CGT	2,386.54
CGT Short Fall	0.00

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
29-11-2022	191166	FCCL	3,500	1,626.51	85	30	487.95
			3,500	1,626.51			487.95

Grand Total Current Month

Net Gain/(Loss)	1,626.51
Gross Capital Gain	1,626.51
Gross CGT	487.95
Net CGT	487.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,589.38
CGT Payable/(Refund)	2,874.50

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	487.95
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	487.95
Total CGT	2,874.50
Collected CGT	2,386.54
CGT Short Fall	487.95

Grand Total Previous Month

Gain/(Loss)	7,962.86
CGT	2,386.54

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
28-12-2022	191166	OGDC	1,500	(4,991.51)	105		
			1,500	(4,991.51)			

Grand Total Current Month

Net Gain/(Loss)	(4,991.51)
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)	4,597.86
CGT Payable/(Refund)	1,378.25

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,496.25)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,496.25)
Total CGT	1,378.25
Collected CGT	1,378.25
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,589.38
CGT	2,874.50

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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	191166	OGDC	300	2,220.27	32	15	333.04
11-01-2023	191166	OGDC	100	1,232.94	40	15	184.94
12-01-2023	191166	OGDC	100	1,395.12	41	15	209.27
16-01-2023	191166	OGDC	100	1,459.80	45	15	218.97
20-01-2023	191166	FCCL	5,000	(16,146.17)	128		
20-01-2023	191166	FCCL	1,500	(4,514.87)	133		
20-01-2023	191166	FCCL	4,500	(15,008.32)	137		
20-01-2023	191166	FCCL	8,000	(24,851.20)	126		
20-01-2023	191166	FCCL	500	(1,487.76)	123		
20-01-2023	191166	FCCL	1,500	(4,581.89)	134		
30-01-2023	191166	WHALE	2,000	12,158.80	59	15	1,823.82
			23,600	(48,123.28)			2,770.04

Grand Total Current Month

Net Gain/(Loss)	(48,123.28)
Gross Capital Gain	18,466.93
Gross CGT	2,770.04
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(43,525.41)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,378.25)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,378.25)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,597.86
CGT	1,378.25

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
06-02-2023	191166	PRL	2,000	2,547.80	18	15	382.17
09-02-2023	191166	WHALE	400	2,411.88	69	15	361.78
10-02-2023	191166	OGDC	400	10,097.80	70	15	1,514.67
13-02-2023	191166	FCCL	2,000	(3,007.85)	147		
14-02-2023	191166	OGDC	100	2,812.01	71	15	421.80
14-02-2023	191166	OGDC	400	11,782.70	67	15	1,767.41
14-02-2023	191166	OGDC	500	15,457.00	54	15	2,318.55
20-02-2023	191166	FCCL	1,500	(2,557.75)	140		
20-02-2023	191166	FCCL	2,500	(4,125.57)	154		
20-02-2023	191166	FCCL	1,000	(1,582.33)	153		
21-02-2023	191166	FCCL	1,500	(3,591.00)	130		
21-02-2023	191166	FCCL	8,500	(17,140.82)	141		
27-02-2023	191166	OGDC	2,000	23,756.00	38	15	3,563.40
			22,800	36,859.87			10,329.78

Grand Total Current Month

Net Gain/(Loss)	36,859.87
Gross Capital Gain	68,865.19
Gross CGT	10,329.78
Net CGT	5,528.98

Grand Total Previous Month

Gain/(Loss)	(43,525.41)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,665.54)
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 : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
09-03-2023	191166	FCCL	1,500	(3,292.50)	146		
10-03-2023	191166	MLCF	1,000	5,873.82	50	15	881.07
14-03-2023	191166	FCCL	1,500	(3,370.93)	137		
14-03-2023	191166	FCCL	7,000	(13,972.00)	151		
16-03-2023	191166	FCCL	4,000	(10,709.20)	132		
16-03-2023	191166	FCCL	6,000	(14,355.50)	139		
22-03-2023	191166	NML	500	581.48	37	15	87.22
22-03-2023	191166	NML	500	656.85	41	15	98.53
			22,000	(38,587.98)			1,066.82

Grand Total Current Month

Net Gain/(Loss)	(38,587.98)
Gross Capital Gain	7,112.14
Gross CGT	1,066.82
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(45,253.53)
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)	(6,665.54)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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	191166	FCCL	5,000	(12,859.00)	158		
19-04-2023	191166	FCCL	5,000	(13,804.50)	166		
			10,000	(26,663.50)			

Grand Total Current Month

Net Gain/(Loss)	(26,663.50)
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)	(71,917.03)
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)	(45,253.53)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
18-05-2023	191166	MLCF	2,000	15,429.23	119	15	2,314.39
18-05-2023	191166	MLCF	3,000	23,565.95	118	15	3,534.89
31-05-2023	191166	MLCF	1,000	8,160.00	128	15	1,224.00
31-05-2023	191166	MLCF	3,000	6,812.10	78	15	1,021.82
			9,000	53,967.28			8,095.09

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	53,967.28
Gross Capital Gain	53,967.28
Gross CGT	8,095.09
Net CGT	8,095.09

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(71,917.03)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(17,949.74)
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

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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	191166	OGDC	1,000	1,231.80	1	15	184.77
01-06-2023	191166	OGDC	1,000	1,563.45	2	15	234.52
			2,000	2,795.25			419.29

Grand Total Current Month

Net Gain/(Loss)	2,795.25
Gross Capital Gain	2,795.25
Gross CGT	419.29
Net CGT	419.29

Grand Total Previous Month

Gain/(Loss)	(17,949.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,154.49)
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