

Capital Gain/Loss

Client : F2554-AHMED KHANANI ++

UIN : 42301-8959571-3

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
03-06-2022	183296	EPCL	5,000	(14,781.00)	2		
03-06-2022	183296	HUMNL	59,000	(10,373.77)	2		
03-06-2022	183296	KAPCO	25,000	(31,187.08)	1		
06-06-2022	183296	FFL	129,000	(50,659.11)	3		
09-06-2022	183296	ATRL	10,000	(50,275.37)	1		
17-06-2022	183296	MEBL	4,862	(3,269.70)	1		
			232,862	(160,546.02)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
01-06-2022	(102,182.07)	0.00	0.00	0.00	0.00	0.00	0.00	(102,182.07)											
02-06-2022	(195,973.34)	0.00	0.00	0.00	0.00	0.00	0.00	(195,973.34)											
03-06-2022	(137,313.52)	0.00	0.00	0.00	0.00	0.00	0.00	(137,313.52)											
06-06-2022	(37,007.93)	0.00	0.00	0.00	0.00	0.00	0.00	(37,007.93)											
07-06-2022	(100,110.73)	0.00	0.00	0.00	0.00	0.00	0.00	(100,110.73)											
08-06-2022	(8,560.47)	0.00	0.00	0.00	0.00	0.00	0.00	(8,560.47)											
09-06-2022	(50,277.27)	0.00	0.00	0.00	0.00	0.00	0.00	(50,277.27)											
10-06-2022	(52,760.63)	0.00	0.00	0.00	0.00	0.00	0.00	(52,760.63)											
13-06-2022	(28,651.66)	0.00	0.00	0.00	0.00	0.00	0.00	(28,651.66)											
14-06-2022	17,195.75	0.00	0.00	0.00	0.00	0.00	0.00	17,195.75	2,149.47										
15-06-2022	(99,263.57)	0.00	0.00	0.00	0.00	0.00	0.00	(99,263.57)											
16-06-2022	(10,833.27)	0.00	0.00	0.00	0.00	0.00	0.00	(10,833.27)											
17-06-2022	(14,719.87)	0.00	0.00	0.00	0.00	0.00	0.00	(14,719.87)											
20-06-2022	(19,368.70)	0.00	0.00	0.00	0.00	0.00	0.00	(19,368.70)											
21-06-2022	9,469.70	0.00	0.00	0.00	0.00	0.00	0.00	9,469.70	1,183.71										
22-06-2022	(133,389.42)	0.00	0.00	0.00	0.00	0.00	0.00	(133,389.42)											
23-06-2022	(19,315.54)	0.00	0.00	0.00	0.00	0.00	0.00	(19,315.54)											
24-06-2022	(24,839.18)	0.00	0.00	0.00	0.00	0.00	0.00	(24,839.18)											
27-06-2022	(25,289.75)	0.00	0.00	0.00	0.00	0.00	0.00	(25,289.75)											
28-06-2022	20,739.06	(4,719.00)	0.00	0.00	0.00	0.00	0.00	16,020.06	2,002.51										
29-06-2022	25,988.07	0.00	0.00	0.00	0.00	0.00	0.00	25,988.07	3,248.51										
30-06-2022	(51,903.54)	0.00	0.00	0.00	0.00	0.00	0.00	(51,903.54)											
<hr/> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">(1,038,367.86)</td> <td style="text-align: right;">(4,719.00)</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">(1,043,086.86)</td> <td></td> </tr> </table> <hr/>											(1,038,367.86)	(4,719.00)	0.00	0.00	0.00	0.00	0.00	(1,043,086.86)	
	(1,038,367.86)	(4,719.00)	0.00	0.00	0.00	0.00	0.00	(1,043,086.86)											

Capital Gain/Loss

Client : F2554-AHMED KHANANI ++

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JUN-2022

Grand Total Current Month

Net Gain/(Loss)	(1,203,632.89)
Gross Capital Gain	68,673.58
Gross CGT	8,584.20
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(16,984,357.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(18,187,990.87)
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-JUN-22	183296	EPCL	REG	5000	87	435000	2175	437175	5000	84.94	424700	2123.5	422576.5	-14598.5	0	0
01-JUN-22	183296	FFL	REG	100000	6.9655	696550	3482.75	700032.75	100000	6.808	680800	3404	677396	-22636.75	0	0
01-JUN-22	183296	HUMNL	REG	16000	7.1053	113684.8	568.4267	114253.2267	16000	7.0006	112009.6	560.05	111449.55	-2803.6767	0	0
01-JUN-22	183296	KAPCO	REG	25000	27.8838	697095	3485.4725	700580.4725	25000	27.4538	686345	3431.7235	682913.2765	-17667.196	0	0
01-JUN-22	183296	PPL	REG	20000	68.75	1375000	6875	1381875	20000	68.45	1369000	6845	1362155	-19720	0	0
01-JUN-22	183296	UBL	REG	40000	129.5698	5182792	25913.9504	5208705.9504	40000	130.25	5210000	26050	5183950	-24755.9504	0	0
02-JUN-22	183296	EPCL	REG	282485	85.0925	24037354.8625	120186.7762	24157541.6387	282485	85.4812	24147156.782	120735.835	24026420.947	-131120.6917	0	0
02-JUN-22	183296	PIBTL	REG	133500	6.1	814350	4071.75	818421.75	133500	6.2	827700	4138.5	823561.5	5139.75	12.5	642.46875
02-JUN-22	183296	POL	REG	2000	398	796000	3979.9995	799979.9995	2000	398.0005	796001	3980.005	792020.995	-7959.0045	0	0
02-JUN-22	183296	PPL	REG	15000	68.6981	1030471.5	5152.356	1035623.856	15000	68.98	1034700	5173.5	1029526.5	-6097.356	0	0
02-JUN-22	183296	TRG	REG	10000	82.249	822490	4112.45	826602.45	10000	80.8267	808267	4041.3343	804225.6657	-22376.7843	0	0

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JUN-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			
02-JUN-22	183296	UBL	REG	40000	130.0363	5201452	26007.25	5227459.25	40000	130.5	5220000	26100	5193900	-33559.25	0	0
03-JUN-22	183296	ATRL	REG	5000	163.894	819470	4097.3508	823567.3508	5000	163.78	818900	4094.5	814805.5	-8761.8508	0	0
03-JUN-22	183296	FFL	REG	371000	7.0213	2604902.3	13024.4188	2617926.7188	371000	6.8539	2542796.9	12714	2530082.9	-87843.8188	0	0
03-JUN-22	183296	GGL	REG	20000	17.5967	351934	1759.6675	353693.6675	20000	17.2	344000	1720	342280	-11413.6675	0	0
03-JUN-22	183296	NRL	REG	1000	240	240000	1200	241200	1000	240.5	240500	1202.5	239297.5	-1902.5	0	0
03-JUN-22	183296	OGDC	REG	35000	80.7496	2826236	14131.1801	2840367.1801	35000	81.39	2848650	14243.25	2834406.75	-5960.4301	0	0
03-JUN-22	183296	UBL	REG	25000	130.5	3262500	16312.5	3278812.5	25000	130.95	3273750	16368.75	3257381.25	-21431.25	0	0
06-JUN-22	183296	KAPCO	REG	25000	26.9492	673730	3368.65	677098.65	25000	26.7034	667585	3337.9248	664247.0752	-12851.5748	0	0
06-JUN-22	183296	NRL	REG	2500	242.9924	607481	3037.4054	610518.4054	2500	244	610000	3050	606950	-3568.4054	0	0
06-JUN-22	183296	PAEL	REG	50000	16.4999	824995	4124.975	829119.975	50000	16.2519	812595	4062.975	808532.025	-20587.95	0	0
07-JUN-22	183296	ATRL	REG	6000	160.7182	964309.2	4821.545	969130.745	6000	152.8075	916845	4584.2246	912260.7754	-56869.9696	0	0
07-JUN-22	183296	HUBC	REG	37913	62.3188	2362692.6644	11813.465	2374506.1294	37913	62.517	2370207.021	11851.0331	2358355.9879	-16150.1415	0	0
07-JUN-22	183296	PRL	REG	25000	18.1856	454640	2273.2	456913.2	25000	17.2793	431982.5	2159.9159	429822.5841	-27090.6159	0	0
08-JUN-22	183296	PRL	REG	30000	17.6098	528294	2641.472	530935.472	30000	17.5	525000	2625	522375	-8560.472	0	0
09-JUN-22	183296	BGL	REG	50000	7.4781	373905	1869.525	375774.525	50000	7.4553	372765	1863.825	370901.175	-4873.35	0	0
09-JUN-22	183296	NCL	REG	25000	45.7155	1142887.5	5714.4341	1148601.9341	25000	45.5	1137500	5687.5048	1131812.4952	-16789.4389	0	0
09-JUN-22	183296	UNITY	REG	25000	21.3458	533645	2668.2274	536313.2274	25000	20.41	510250	2551.2538	507698.7462	-28614.4812	0	0
10-JUN-22	183296	CHCC	REG	10000	96.4884	964884	4824.4195	969708.4195	10000	94	940000	4700	935300	-34408.4195	0	0
10-JUN-22	183296	DGKC	REG	20000	56.9062	1138124	5690.615	1143814.615	20000	56.5559	1131118	5655.5927	1125462.4073	-18352.2077	0	0
13-JUN-22	183296	ATRL	REG	1300	156.5	203450	1017.25	204467.25	1300	155.0415	201553.95	1007.77	200546.18	-3921.07	0	0
13-JUN-22	183296	DGKC	REG	35000	56.4194	1974679	9870.2576	1984549.2576	35000	56.2762	1969667	9848.3303	1959818.6697	-24730.5879	0	0
14-JUN-22	183296	PPL	REG	2844	67	190548	952.74	191500.74	2844	67.277	191335.788	956.6796	190379.1084	-1121.6316	0	0
14-JUN-22	183296	PSMC	REG	5000	181.4994	907497	4537.4845	912034.4845	5000	187.0054	935027	4675.135	930351.865	18317.3805	12.5	2289.6725625
15-JUN-22	183296	HBL	REG	35650	89.6628	3196478.82	15982.4	3212461.22	35650	90.3596	3221319.74	16106.5925	3205213.1475	-7248.0725	0	0
15-JUN-22	183296	MEBL	REG	30000	119	3570000	17850	3587850	30000	118.445	3553350	17766.75	3535583.25	-52266.75	0	0
15-JUN-22	183296	PPL	REG	25000	66.1	1652500	8262.5	1660762.5	25000	66.49	1662250	8311.25	1653938.75	-6823.75	0	0
15-JUN-22	183296	UBL	REG	15000	120	1800000	9000	1809000	15000	119	1785000	8925	1776075	-32925	0	0

Capital Gain/Loss

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JUN-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-JUN-22	183296	KAPCO	REG	75000	26.8275	2012062.5	10060.3117	2022122.8117	75000	27.0167	2026252.5	10131.245	2016121.255	-6001.5567	0	0
16-JUN-22	183296	KEL	REG	452000	2.5177	1138000.4	5690	1143690.4	452000	2.59	1170680	5853.4	1164826.6	21136.2	12.5	2642.025
16-JUN-22	183296	MEBL	REG	10187	117	1191879	5959.395	1197838.395	10187	117.137	1193274.619	5966.3741	1187308.2449	-10530.1501	0	0
16-JUN-22	183296	OGDC	REG	25000	77.9994	1949985	9749.927	1959734.927	25000	78.1627	1954067.5	9770.3326	1944297.1674	-15437.7596	0	0
17-JUN-22	183296	CHCC	REG	15000	95.1917	1427875.5	7139.3748	1435014.8748	15000	95.5	1432500	7162.5	1425337.5	-9677.3748	0	0
17-JUN-22	183296	PIOC	REG	9000	57.55	517950	2589.75	520539.75	9000	57.5653	518087.7	2590.4403	515497.2597	-5042.4903	0	0
20-JUN-22	183296	GATM	REG	25000	36.2496	906240	4531.2	910771.2	25000	36.1695	904237.5	4521.1925	899716.3075	-11054.8925	0	0
20-JUN-22	183296	POL	REG	4456	407.9179	1817682.1624	9088.4117	1826770.5741	4456	410.6535	1829871.996	9149.36	1820722.636	-6047.9381	0	0
20-JUN-22	183296	SNGP	REG	2900	33.6966	97720.14	488.6	98208.74	2900	33.25	96425	482.1252	95942.8748	-2265.8652	0	0
21-JUN-22	183296	AGHA	REG	35000	14.5994	510979	2554.9	513533.9	35000	14.6914	514199	2571	511628	-1905.9	0	0
21-JUN-22	183296	ISL	REG	30000	59.1972	1775916	8879.5823	1784795.5823	30000	60.2255	1806765	9033.819	1797731.181	12935.5987	12.5	1616.9498375
21-JUN-22	183296	PPL	REG	15000	70.1	1051500	5257.5	1056757.5	15000	70.7	1060500	5302.5	1055197.5	-1560	0	0
22-JUN-22	183296	INDU	REG	2000	1152	2304000	11520	2315520	2000	1140.0779	2280155.8	11400.7788	2268755.0212	-46764.9788	0	0
22-JUN-22	183296	INIL	REG	28182	104.4577	2943826.9014	14719.1332	2958546.0346	28182	103.2595	2910059.229	14550.2927	2895508.9363	-63037.0983	0	0
22-JUN-22	183296	MLCF	REG	50000	27	1350000	6749.9975	1356749.9975	50000	27.2892	1364460	6822.312	1357637.688	887.6905	12.5	110.9613125
22-JUN-22	183296	SNGP	REG	25000	34.5	862500	4312.5	866812.5	25000	34.7613	869032.5	4345.1566	864687.3434	-2125.1566	0	0
22-JUN-22	183296	STCL	REG	35500	16.3914	581894.7	2909.475	584804.175	35500	15.9234	565280.7	2826.4	562454.3	-22349.875	0	0
23-JUN-22	183296	DGKC	REG	20000	60.6898	1213796	6068.9838	1219864.9838	20000	60.8218	1216436	6082.1815	1210353.8185	-9511.1653	0	0
23-JUN-22	183296	INIL	REG	30000	101.9999	3059997	15299.99	3075296.99	30000	102.95	3088500	15442.5	3073057.5	-2239.49	0	0
23-JUN-22	183296	MLCF	REG	75000	27.3167	2048752.5	10243.75	2058996.25	75000	27.6433	2073247.5	10366.25	2062881.25	3885	12.5	485.625
23-JUN-22	183296	NML	REG	38242	75.2106	2876203.7652	14381.0115	2890584.7767	38242	75.7733	2897722.5386	14488.6069	2883233.9317	-7350.845	0	0
23-JUN-22	183296	PSMC	REG	2500	187	467500	2337.5	469837.5	2500	187.8	469500	2347.5	467152.5	-2685	0	0
23-JUN-22	183296	TGL	REG	5000	101.7615	508807.5	2544.0375	511351.5375	5000	102.5	512500	2562.5	509937.5	-1414.0375	0	0
24-JUN-22	183296	PSMC	REG	9000	185.7444	1671699.6	8358.5	1680058.1	9000	184.8374	1663536.6	8317.6834	1655218.9166	-24839.1834	0	0
27-JUN-22	183296	NML	REG	60100	75.9942	4567251.42	22836.2499	4590087.6699	60100	76.3696	4589812.96	22949.0709	4566863.8891	-23223.7808	0	0
27-JUN-22	183296	SEARL	REG	5715	105.8	604647	3023.235	607670.235	5715	106.5	608647.5	3043.2375	605604.2625	-2065.9725	0	0
28-JUN-22	183296	ATRL	DFC	5000	163.458	817290	4086.45	821376.45	5000	164.755	823775	4118.875	819656.125	-1720.325	0	0

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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-JUN-22	183296	EPQL	REG	25000	23.1998	579995	2899.975	582894.975	25000	23.7576	593940	2969.7	590970.3	8075.325	12.5	1009.415625
28-JUN-22	183296	NRL	DFC	2500	256.66	641650	3208.25	644858.25	2500	258.034	645085	3225.425	641859.575	-2998.675	0	0
28-JUN-22	183296	PAEL	REG	25000	17.1338	428345	2141.725	430486.725	25000	16.256	406400	2032	404368	-26118.725	0	0
28-JUN-22	183296	SPWL	REG	35000	21	735000	3675	738675	35000	21.4409	750431.5	3752.15	746679.35	8004.35	12.5	1000.54375
28-JUN-22	183296	SYS	REG	39444	329.9002	13012583.4888	65062.9163	13077646.4051	39444	334	13174296	65871.48	13108424.52	30778.1149	12.5	3847.2643625
29-JUN-22	183296	CHCC	REG	10000	88.4987	884987	4424.9335	889411.9335	10000	92	920000	4600	915400	25988.0665	12.5	3248.5083125
30-JUN-22	183296	CHCC	REG	5966	93.2912	556575.2992	2782.8753	559358.1745	5966	92.1165	549567.039	2747.8363	546819.2027	-12538.9718	0	0
30-JUN-22	183296	MLCF	REG	50000	26.9748	1348740	6743.7	1355483.7	50000	27.1795	1358975	6794.88	1352180.12	-3303.58	0	0
30-JUN-22	183296	NML	REG	20000	73.0331	1460662	7303.308	1467965.308	20000	73.3088	1466176	7330.8776	1458845.1224	-9120.1856	0	0
30-JUN-22	183296	SEARL	REG	10000	107.4844	1074844	5374.2175	1080218.2175	10000	107.1277	1071277	5356.384	1065920.616	-14297.6015	0	0
30-JUN-22	183296	SNGP	REG	25000	34.0956	852390	4261.9501	856651.9501	25000	33.93	848250	4241.25	844008.75	-12643.2001	0	0

User : wba