

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
06-07-2023	261977	TELE	600	(1,383.45)	217		
06-07-2023	261977	SHEL	1,000	(12,953.38)	224		
06-07-2023	261977	SHEL	1,500	(16,977.21)	219		
06-07-2023	261977	SHEL	1,000	(14,284.00)	225		
12-07-2023	261977	HUMNL	10,800	(131.41)	219		
12-07-2023	261977	HUMNL	24,700	3,525.42	167	15	528.81
12-07-2023	261977	BOP	25	(79.17)	86		
12-07-2023	261977	PTC	1,500	(1,241.93)	233		
12-07-2023	261977	BOP	250	(791.68)	447		
14-07-2023	261977	HUMNL	800	287.70	169	15	43.16
14-07-2023	261977	KOHP	5,000	2,041.25	210	15	306.19
14-07-2023	261977	PRL	25,000	(4,311.25)	232		
14-07-2023	261977	PRL	5,000	(862.25)	227		
18-07-2023	261977	TELE	870	486.53	5	15	72.98
18-07-2023	261977	TELE	25,500	13,007.05	6	15	1,951.06
21-07-2023	261977	SHEL	600	(6,427.56)	232		
21-07-2023	261977	SHEL	900	(14,207.17)	234		
24-07-2023	261977	TELE	19,870	2,854.82	3	15	428.22
24-07-2023	261977	TELE	130	53.95	11	15	8.09
25-07-2023	261977	TOMCL	2,000	(314.10)	99		
25-07-2023	261977	TOMCL	500	107.40	98	15	16.11
			127,545	(51,600.41)			3,354.62

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-07-2023	2,008.75	0.00	0.00	0.00	0.00	0.00	0.00	2,008.75	301.31
20-07-2023	732.75	0.00	0.00	0.00	0.00	0.00	0.00	732.75	109.91
25-07-2023	355.33	0.00	0.00	0.00	0.00	0.00	0.00	355.33	53.30
31-07-2023	1,681.25	0.00	0.00	0.00	0.00	0.00	0.00	1,681.25	252.19
	4,778.08	0.00	0.00	0.00	0.00	0.00	0.00	4,778.08	716.71

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(46,822.34)
Gross Capital Gain	22,254.96
Gross CGT	3,338.24
Net CGT	0.00

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)	(46,822.34)
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			
17-JUL-23	261977	PRL	REG	10000	17.225	172250	861.25	173111.25	10000	17.6	176000	880	175120	2008.75	15	301.3125
20-JUL-23	261977	TELE	REG	15000	8.05	120750	603.75	121353.75	15000	8.18	122700	613.5	122086.5	732.75	15	109.9125
25-JUL-23	261977	TELE	REG	5000	8.1269	40634.5	203.1734	40837.6734	5000	8.28	41400	207	41193	355.3266	15	53.29899
31-JUL-23	261977	TELE	REG	25000	8.2	205000	1025	206025	25000	8.35	208750	1043.75	207706.25	1681.25	15	252.1875

User : w ba

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
02-08-2023	261977	SHEL	800	30,885.26	209	15	4,632.79
02-08-2023	261977	SHEL	700	26,719.49	210	15	4,007.92
02-08-2023	261977	SHEL	400	8,056.40	244	15	1,208.46
02-08-2023	261977	SHEL	100	4,159.78	204	15	623.97
03-08-2023	261977	TELE	30,094	11,750.66	9	15	1,762.60
03-08-2023	261977	TELE	10,130	4,992.82	13	15	748.92
03-08-2023	261977	TELE	5,000	2,489.50	8	15	373.43
03-08-2023	261977	TELE	5,000	2,188.00	1	15	328.20
04-08-2023	261977	PRL	30,000	51,909.25	14	15	7,786.39
04-08-2023	261977	PRL	10,000	15,577.50	246	15	2,336.63
04-08-2023	261977	PRL	10,000	48,039.00	211	15	7,205.85
04-08-2023	261977	PRL	5,000	4,673.25	248	15	700.99
			107,224	211,440.91			31,716.14

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-08-2023	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	2,304.50	345.68
	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	2,304.50	345.68

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	213,745.41
Gross Capital Gain	213,745.41
Gross CGT	32,061.81
Net CGT	32,061.81

Grand Total Previous Month

Gain/(Loss)	(46,822.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	166,923.07
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

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-AUG-23	261977	CNERGY	REG	20000	3.9	78000	390	78390	20000	4.055	81100	405.5	80694.5	2304.5	15	345.675

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Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
13-09-2023	261977	KOHP	2,000	20.50	271	15	3.08
13-09-2023	261977	SNGP	2,000	1,723.10	14	15	258.47
13-09-2023	261977	SSGC	8,000	1,629.45	26	15	244.42
13-09-2023	261977	SSGC	5,000	1,037.50	21	15	155.63
13-09-2023	261977	SSGC	7,500	3,742.13	14	15	561.32
20-09-2023	261977	PRL	11,000	7,258.95	16	15	1,088.84
21-09-2023	261977	OGDC	700	948.60	13	15	142.29
			36,200	16,360.22			2,454.03

Grand Total Current Month

Net Gain/(Loss)	16,360.22
Gross Capital Gain	16,360.22
Gross CGT	2,454.03
Net CGT	2,454.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	16,360.22
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 : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
04-10-2023	261977	OGDC	500	1,712.37	26	15	256.86
04-10-2023	261977	SSGC	500	224.63	35	15	33.69
05-10-2023	261977	WTL	70,000	(3,706.50)	204		
05-10-2023	261977	WTL	10,000	(228.00)	203		
05-10-2023	261977	WTL	10,000	274.50	197	15	41.18
06-10-2023	261977	WTL	10,000	872.50	198	15	130.88
06-10-2023	261977	WTL	41,940	4,342.09	179	15	651.31
06-10-2023	261977	WTL	5,000	587.00	192	15	88.05
06-10-2023	261977	WTL	20,000	2,498.75	177	15	374.81
06-10-2023	261977	WTL	3,300	453.75	185	15	68.06
11-10-2023	261977	OGDC	500	279.57	33	15	41.94
13-10-2023	261977	KOHP	18,000	425.70	301	15	63.86
13-10-2023	261977	KOHP	500	112.33	296	15	16.85
			190,240	7,848.68			1,767.48

Grand Total Current Month

Net Gain/(Loss)	7,848.68
Gross Capital Gain	11,508.68
Gross CGT	1,726.30
Net CGT	1,177.30

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)	7,848.68
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 : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
03-11-2023	261977	CENERGY	18,000	(18,452.70)	352		
03-11-2023	261977	CENERGY	50,000	(44,725.00)	339		
03-11-2023	261977	CENERGY	15,000	(11,156.25)	337		
03-11-2023	261977	CENERGY	17,000	1,536.80	302	15	230.52
03-11-2023	261977	CENERGY	79,000	(2,409.60)	295		
03-11-2023	261977	CENERGY	89,000	66,927.25	120	15	10,039.09
07-11-2023	261977	TOMCL	1,000	1,127.30	53	15	169.10
07-11-2023	261977	TOMCL	2,500	2,818.25	48	15	422.74
08-11-2023	261977	TOMCL	1,500	2,119.20	49	15	317.88
08-11-2023	261977	TOMCL	450	1,136.61	9	15	170.49
14-11-2023	261977	CENERGY	12,500	15,876.13	28	15	2,381.42
14-11-2023	261977	CENERGY	218,000	150,245.60	6	15	22,536.84
14-11-2023	261977	CENERGY	42,000	56,733.25	131	15	8,509.99
14-11-2023	261977	CENERGY	25,000	31,551.25	88	15	4,732.69
14-11-2023	261977	CENERGY	25,000	33,058.75	84	15	4,958.81
14-11-2023	261977	CENERGY	9,000	13,619.70	76	15	2,042.96
14-11-2023	261977	CENERGY	45,000	58,149.00	35	15	8,722.35
14-11-2023	261977	CENERGY	20,000	25,743.50	34	15	3,861.53
14-11-2023	261977	CENERGY	21,500	27,134.08	29	15	4,070.11
17-11-2023	261977	TELE	5,000	1,176.00	86	15	176.40
17-11-2023	261977	TELE	22,000	2,430.55	91	15	364.58
17-11-2023	261977	TELE	2,000	1,797.00	78	15	269.55
17-11-2023	261977	TELE	25,000	22,462.50	64	15	3,369.38
17-11-2023	261977	TELE	7,500	7,794.00	56	15	1,169.10
17-11-2023	261977	TELE	25,000	22,462.50	57	15	3,369.38
17-11-2023	261977	TELE	125,000	(46,226.25)	101		
17-11-2023	261977	TELE	1,000	798.00	65	15	119.70
17-11-2023	261977	TELE	22,000	30,289.15	74	15	4,543.37
20-11-2023	261977	CENERGY	288,000	55,584.00	4	15	8,337.60
20-11-2023	261977	CENERGY	50,000	43,820.00	12	15	6,573.00
21-11-2023	261977	WTL	500,000	115,450.00	6	15	17,317.50
21-11-2023	261977	WTL	1,100,000	104,747.50	1	15	15,712.13
22-11-2023	261977	WTL	833,000	77,906.33	2	15	11,685.95
23-11-2023	261977	WTL	67,000	7,974.68	3	15	1,196.20
28-11-2023	261977	AVN	1,000	5,634.07	327	15	845.11
28-11-2023	261977	AVN	498	7,386.34	48	15	1,107.95
28-11-2023	261977	AVN	789	(3,994.80)	377		
28-11-2023	261977	AVN	2,300	(11,784.75)	372		
28-11-2023	261977	AVN	613	(1,520.05)	167		
			3,769,150	855,219.86			149,323.39

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
21-11-2023	976.94	0.00	0.00	0.00	0.00	0.00	0.00	976.94	146.54
	976.94	0.00	0.00	0.00	0.00	0.00	0.00	976.94	146.54

Grand Total Current Month

Net Gain/(Loss)	856,196.80
Gross Capital Gain	868,755.50
Gross CGT	130,313.32
Net CGT	128,429.52

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(10.40)
Net Capital Gain/(Loss)	856,186.40
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)	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			
21-NOV-23	261977	WTL	REG	100000	1.62	162000	810	162810	100000	1.6461	164610	823.0588	163786.9412	976.9412	15	146.54118

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

DEC-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
06-12-2023	261977	AVN	500	7,634.90	56	15	1,145.24
06-12-2023	261977	OGDC	3,500	15,997.70	13	15	2,399.66
07-12-2023	261977	CNERGY	41,069	13,254.24	15	15	1,988.14
11-12-2023	261977	CNERGY	8,000	4,440.00	17	15	666.00
11-12-2023	261977	CNERGY	821,200	411,364.59	19	15	61,704.69
11-12-2023	261977	CNERGY	800	468.12	14	15	70.22
11-12-2023	261977	CNERGY	160,000	57,588.75	5	15	8,638.31
18-12-2023	261977	KOSM	243,000	(9,163.90)	3		
			1,278,069	501,584.40			76,612.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-12-2023	2,022.23	0.00	0.00	0.00	0.00	0.00	0.00	2,022.23	303.34
11-12-2023	(1,562.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,562.36)	
21-12-2023	566.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	84.90
	1,025.88	0.00	0.00	0.00	0.00	0.00	0.00	1,025.88	153.88

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	502,610.28
Gross Capital Gain	511,774.18
Gross CGT	76,766.13
Net CGT	75,391.54

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)	502,610.28
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			
07-DEC-23	261977	CNERGY	REG	31000	4.75	147250	736.25	147986.25	31000	4.8633	150762.3	753.8162	150008.4838	2022.2338	15	303.33507
11-DEC-23	261977	CNERGY	REG	200000	5	1000000	5000	1005000	200000	5.0424	1008480	5042.3573	1003437.6427	-1562.3573	0	0
21-DEC-23	261977	SSGC	REG	5000	12.56	62800	314	63114	5000	12.8	64000	320	63680	566	15	84.9

User : w ba

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

JAN-2024

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
24-01-2024	261977	OGDC	3,000	(4,758.95)	8		
24-01-2024	261977	SSGC					
24-01-2024	261977	OGDC	2,000	2,120.30	9	15	318.05
			5,000	(2,638.65)			318.05

Grand Total Current Month

Net Gain/(Loss)	(2,638.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(2,638.65)
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 : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

FEB-2024

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
28-02-2024	261977	KOSM					
28-02-2024	261977	KOSM	13,000	8,997.83	62	15	1,349.67
28-02-2024	261977	KOSM	20,000	14,482.00	61	15	2,172.30
			33,000	23,479.83			3,521.97

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	23,479.83
Gross Capital Gain	23,479.83
Gross CGT	3,521.97
Net CGT	3,521.97

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	23,479.83
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 : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

MAR-2024

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
13-03-2024	261977	CNERGY					
13-03-2024	261977	CNERGY					

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

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

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