

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
14-09-2022	278856	SNGP	100	(181.27)	82		
14-09-2022	278856	ATRL					
14-09-2022	278856	SNGP	100	(294.33)	70		
14-09-2022	278856	ATRL	100	(2,762.50)	82		
16-09-2022	278856	SNGP					
16-09-2022	278856	SNGP					
23-09-2022	278856	EPCL					
23-09-2022	278856	OGDC	100	(1,200.20)	32		
23-09-2022	278856	PSO					
23-09-2022	278856	HUBC	69	(267.17)	25		
23-09-2022	278856	EPCL	100	(2,241.38)	66		
23-09-2022	278856	EPCL	10	(151.28)	63		
23-09-2022	278856	OGDC	50	(615.18)	35		
			629	(7,713.30)			

Grand Total Current Month

Net Gain/(Loss)	(7,713.30)
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	125.43
Net Capital Gain/(Loss)	(7,587.87)
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

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	PSO	20	(410.82)	39		
07-10-2022	278856	PSO	50	(1,085.91)	44		
07-10-2022	278856	PSO	100	(2,390.78)	42		
			170	(3,887.51)			

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(3,887.51)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(7,587.87)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	124.70
Net Capital Gain/(Loss)	(11,350.68)
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 : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
14-11-2022	278856	APL	50	1,026.13	11	15	153.92
14-11-2022	278856	MEBL	100	590.50	11	15	88.58
14-11-2022	278856	OGDC	400	1,673.32	6	15	251.00
14-11-2022	278856	OGDC	200	597.13	10	15	89.57
15-11-2022	278856	APL	50	1,050.01	12	15	157.50
15-11-2022	278856	ATRL	50	337.78	12	15	50.67
			850	5,274.86			791.23

Grand Total Current Month

Net Gain/(Loss)	5,274.86
Gross Capital Gain	5,274.86
Gross CGT	791.23
Net CGT	791.23

Grand Total Previous Month

Gain/(Loss)	(11,350.68)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,075.82)
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 : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	ATRL					
26-12-2022	278856	ATRL	100	(3,980.41)	33		
26-12-2022	278856	ATRL	100	94.87	3	15	14.23
26-12-2022	278856	ATRL	50	(1,972.62)	53		
26-12-2022	278856	ATRL	450	426.93	3	15	64.04
26-12-2022	278856	UNITY					
27-12-2022	278856	HUBC	350	1,079.23	4	15	161.88
27-12-2022	278856	HUBC					
28-12-2022	278856	HUBC	250	231.08	5	15	34.66
28-12-2022	278856	HUBC	400	369.72	5	15	55.46
29-12-2022	278856	ATRL	150	1,297.50	6	15	194.63
			1,850	(2,453.70)			524.90

Grand Total Current Month

Net Gain/(Loss)	(2,453.70)
Gross Capital Gain	2,977.52
Gross CGT	446.63
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(8,529.51)
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)	(6,075.82)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	OGDC	200	634.93	18	15	95.24
03-01-2023	278856	PPL					
03-01-2023	278856	OGDC	100	(77.00)	48		
03-01-2023	278856	OGDC	400	320.13	43	15	48.02
03-01-2023	278856	OGDC	100	204.40	40	15	30.66
03-01-2023	278856	OGDC	200	1,241.28	56	15	186.19
03-01-2023	278856	PPL					
04-01-2023	278856	EPCL	100	(1,049.69)	62		
04-01-2023	278856	EPCL	200	(2,285.31)	51		
04-01-2023	278856	EPCL	100	(1,202.45)	49		
04-01-2023	278856	EPCL	100	(1,230.59)	50		
10-01-2023	278856	TGL	200	36.14	6	15	5.42
11-01-2023	278856	PPL	100	2,233.81	48	15	335.07
11-01-2023	278856	PPL	300	6,855.80	28	15	1,028.37
11-01-2023	278856	PPL	100	2,285.27	28	15	342.79
11-01-2023	278856	ENGRO	100	871.75	5	15	130.76
11-01-2023	278856	FABL	2,000	(3,130.50)	8		
12-01-2023	278856	SNGP	1,000	4,186.40	16	15	627.96
16-01-2023	278856	KOHC	100	622.22	3	15	93.33
16-01-2023	278856	PPL	100	2,613.62	33	15	392.04
16-01-2023	278856	OGDC					
16-01-2023	278856	PPL	400	7,725.23	18	15	1,158.79
18-01-2023	278856	PPL	100	(324.75)	1		
18-01-2023	278856	PPL	500	2,325.90	15	15	348.89
30-01-2023	278856	EPCL					
30-01-2023	278856	EPCL					
30-01-2023	278856	EPCL					
30-01-2023	278856	EPCL					
30-01-2023	278856	ENGRO	100	1,968.75	4	15	295.31
30-01-2023	278856	ENGRO	75	1,288.13	24	15	193.22
30-01-2023	278856	OGDC					
			6,675	26,113.47			5,312.06

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-01-2023	634.47	0.00	0.00	0.00	0.00	0.00	0.00	634.47	95.17

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
	634.47	0.00	0.00	0.00	0.00	0.00	0.00	634.47	95.17

Grand Total Current Month

Net Gain/(Loss)	26,747.94
Gross Capital Gain	32,515.97
Gross CGT	4,877.40
Net CGT	4,012.19

Grand Total Previous Month

Gain/(Loss)	(8,529.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	18,218.42
CGT Payable/(Refund)	2,732.76

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,732.76
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,732.76
Total CGT	2,732.76
Collected CGT	0.00
CGT Short Fall	2,732.76

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	278856	KOHC	REG	100	130	13000	65	13065	100	137.56	13756	68.78	13687.22	622.22	15	93.333
16-JAN-23	278856	OGDC	REG	500	87.1	43550	217.75	43767.75	500	88	44000	220	43780	12.25	15	1.8375

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	KOHC	100	566.50	19	15	84.98
08-02-2023	278856	CENERGY	8,600	(768.55)	33		
08-02-2023	278856	UNITY	1,000	(292.55)	47		
08-02-2023	278856	UNITY	1,000	(81.50)	16		
08-02-2023	278856	UNITY	300	(238.52)	34		
08-02-2023	278856	UNITY	1,000	(292.55)	47		
08-02-2023	278856	UNITY	1,000	(3,654.28)	65		
08-02-2023	278856	TRG	100	(28.86)	33		
08-02-2023	278856	TRG	500	(144.29)	33		
08-02-2023	278856	TREET	3,000	(23,781.85)	83		
08-02-2023	278856	TREET	1,000	(1,880.50)	27		
08-02-2023	278856	TOMCL	500	(3,680.45)	82		
08-02-2023	278856	TOMCL	500	(3,298.55)	79		
08-02-2023	278856	PREMA	1,000	(2,245.60)	23		
08-02-2023	278856	CENERGY	250	(4.33)	40		
08-02-2023	278856	CENERGY	1,000	(89.37)	33		
08-02-2023	278856	CENERGY	300	(391.11)	131		
08-02-2023	278856	CENERGY	100	(118.31)	127		
08-02-2023	278856	CENERGY	100	(120.32)	126		
08-02-2023	278856	CENERGY	750	(746.60)	68		
08-02-2023	278856	CENERGY	500	(350.35)	55		
08-02-2023	278856	CENERGY	400	(99.38)	41		
09-02-2023	278856	MLCF	1,000	106.70	28	15	16.01
09-02-2023	278856	MLCF	3,000	320.10	28	15	48.02
09-02-2023	278856	MLCF	2,000	531.53	1	15	79.73
09-02-2023	278856	OGDC	200	5,067.89	44	15	760.18
10-02-2023	278856	FCCL	500	(1,439.60)	92		
10-02-2023	278856	FCCL	2,000	(381.65)	25		
10-02-2023	278856	FCCL	1,000	(2,879.20)	84		
10-02-2023	278856	DGKC	600	(4,069.98)	25		
10-02-2023	278856	DGKC	200	(2,864.16)	91		
10-02-2023	278856	DGKC	200	(2,781.75)	94		
10-02-2023	278856	DGKC	600	(1,235.88)	18		
10-02-2023	278856	DGKC	200	(567.74)	14		
10-02-2023	278856	DGKC	100	(130.61)	9		
10-02-2023	278856	DGKC	200	(190.86)	1		
10-02-2023	278856	APL	80	472.40	31	15	70.86
10-02-2023	278856	APL	100	449.80	86	15	67.47
10-02-2023	278856	FCCL	1,500	(4,675.63)	86		
10-02-2023	278856	OGDC	200	5,235.05	45	15	785.26
10-02-2023	278856	MLCF					

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
10-02-2023	278856	CNERGY					
10-02-2023	278856	CNERGY					
13-02-2023	278856	KOHC	200	1,231.43	3	15	184.71
13-02-2023	278856	OGDC	200	6,232.05	48	15	934.81
15-02-2023	278856	OGDC	300	7,407.83	50	15	1,111.17
15-02-2023	278856	OGDC	100	1,552.21	29	15	232.83
15-02-2023	278856	SSGC	2,000	1,216.73	30	15	182.51
15-02-2023	278856	OGDC	100	1,552.21	29	15	232.83
16-02-2023	278856	SAZEW	500	740.00	1	15	111.00
16-02-2023	278856	MTL	80	(11,055.07)	105		
16-02-2023	278856	TRG					
17-02-2023	278856	MTL					
20-02-2023	278856	CHCC	500	(8,444.28)	83		
20-02-2023	278856	CHCC	200	1,488.50	47	15	223.28
20-02-2023	278856	CHCC	100	(1,868.75)	96		
20-02-2023	278856	CHCC	100	(1,969.25)	104		
20-02-2023	278856	CHCC	100	(1,878.80)	95		
20-02-2023	278856	APL	100	239.73	20	15	35.96
20-02-2023	278856	APL	200	479.46	39	15	71.92
20-02-2023	278856	APL	200	680.46	40	15	102.07
20-02-2023	278856	APL	100	943.23	28	15	141.48
20-02-2023	278856	APL	120	(194.72)	41		
22-02-2023	278856	TRG	200	151.18	23	15	22.68
22-02-2023	278856	TRG	300	226.77	23	15	34.02
22-02-2023	278856	TRG	100	129.19	26	15	19.38
23-02-2023	278856	TRG					
24-02-2023	278856	NML	200	250.79	24	15	37.62
24-02-2023	278856	NML	200	249.35	25	15	37.40
24-02-2023	278856	NML	100	125.40	24	15	18.81
24-02-2023	278856	NML	500	623.39	25	15	93.51
24-02-2023	278856	NML	100	196.75	28	15	29.51
24-02-2023	278856	NML	100	196.75	28	15	29.51
28-02-2023	278856	KOHC					
28-02-2023	278856	KOHC	100	516.72	11	15	77.51
28-02-2023	278856	KOHC	60	436.66	7	15	65.50
28-02-2023	278856	KOHC	240	673.17	18	15	100.98
28-02-2023	278856	KOHC	200	147.03	14	15	22.05
28-02-2023	278856	KOHC	400	1,121.94	18	15	168.29
28-02-2023	278856	KOHC	100	516.72	11	15	77.51
			44,780	(46,860.09)			6,311.34

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

FEB-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-02-2023	(414.00)	0.00	0.00	0.00	0.00	0.00	0.00	(414.00)	
17-02-2023	643.03	0.00	0.00	0.00	0.00	0.00	0.00	643.03	96.45
20-02-2023	35.35	0.00	0.00	0.00	0.00	0.00	0.00	35.35	5.30
	264.38	0.00	0.00	0.00	0.00	0.00	0.00	264.38	39.66

Grand Total Current Month

Net Gain/(Loss)	(46,595.71)
Gross Capital Gain	31,576.02
Gross CGT	4,736.40
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	18,218.42
CGT	2,732.76

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	5,229.82
Net Capital Gain/(Loss)	(23,147.48)
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)	(2,732.76)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,732.76)
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-FEB-23	278856	OGDC	REG	600	98.85	59310	296.55	59606.55	600	99.15	59490	297.45	59192.55	-414	0	0
17-FEB-23	278856	TRG	REG	100	108.2	10820	54.1	10874.1	100	115.75	11575	57.875	11517.125	643.025	15	96.45375
20-FEB-23	278856	TRG	REG	200	116.65	23330	116.65	23446.65	200	118	23600	118	23482	35.35	15	5.3025

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

FEB-2023

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
02-03-2023	278856	MTL					
02-03-2023	278856	MTL	50	(6,253.87)	106		
02-03-2023	278856	SEARL	100	(1,677.93)	90		
02-03-2023	278856	NCL					
02-03-2023	278856	SEARL	700	(1,818.36)	62		
02-03-2023	278856	SEARL	200	(732.81)	58		
02-03-2023	278856	MTL	6	328.30	63	15	49.25
02-03-2023	278856	MTL	20	(1,865.38)	93		
02-03-2023	278856	MTL	20	(2,166.43)	119		
02-03-2023	278856	MTL	10	(1,130.17)	100		
02-03-2023	278856	SEARL	200	(519.53)	62		
02-03-2023	278856	SEARL	200	(732.81)	58		
02-03-2023	278856	SEARL	200	(3,375.96)	87		
02-03-2023	278856	MTL	10	(945.25)	94		
03-03-2023	278856	MTL	30	513.39	24	15	77.01
03-03-2023	278856	MTL	16	119.12	2	15	17.87
03-03-2023	278856	MTL	30	143.55	21	15	21.53
03-03-2023	278856	MTL	20	149.30	22	15	22.40
03-03-2023	278856	MTL	10	647.50	57	15	97.13
03-03-2023	278856	MTL	40	1,912.03	38	15	286.80
03-03-2023	278856	MTL	34	1,859.80	64	15	278.97
07-03-2023	278856	PSO	100	(3,242.62)	106		
07-03-2023	278856	PSO	400	(14,156.38)	111		
07-03-2023	278856	PSO	100	(3,101.92)	120		
07-03-2023	278856	PSO	200	(6,191.78)	123		
07-03-2023	278856	PSO	100	(2,670.78)	124		
07-03-2023	278856	PSO	50	(1,470.56)	103		
07-03-2023	278856	MARI	8	(1,574.76)	111		
07-03-2023	278856	MARI	1	(116.46)	158		
07-03-2023	278856	MARI	1	(120.47)	159		
07-03-2023	278856	ATRL	20	(69.72)	5		
07-03-2023	278856	PSO	100	(3,091.87)	116		
08-03-2023	278856	INIL	100	(2,537.72)	110		
08-03-2023	278856	INIL	600	(17,216.22)	113		
08-03-2023	278856	INIL	200	813.86	27	15	122.08
08-03-2023	278856	NML	200	201.03	36	15	30.15
08-03-2023	278856	NML	200	182.94	28	15	27.44
08-03-2023	278856	NML	800	892.56	13	15	133.88
08-03-2023	278856	INIL	200	(977.05)	62		
08-03-2023	278856	NML					
08-03-2023	278856	INIL					

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
08-03-2023	278856	NML					
08-03-2023	278856	INIL	100	(2,552.80)	120		
09-03-2023	278856	CHCC	250	2,353.15	28	15	352.97
09-03-2023	278856	CHCC	100	1,182.46	51	15	177.37
09-03-2023	278856	CHCC	190	1,788.39	37	15	268.26
09-03-2023	278856	NML	1,000	1,053.50	9	15	158.03
09-03-2023	278856	CHCC	100	1,288.99	29	15	193.35
09-03-2023	278856	CHCC	1,000	7,794.55	20	15	1,169.18
09-03-2023	278856	CHCC	100	1,192.51	52	15	178.88
09-03-2023	278856	CHCC	10	134.33	55	15	20.15
09-03-2023	278856	CHCC	250	2,428.53	27	15	364.28
15-03-2023	278856	OGDC	500	(4,713.05)	29		
15-03-2023	278856	OGDC	500	6,864.55	51	15	1,029.68
21-03-2023	278856	MEBL	560	2,515.77	29	15	377.37
21-03-2023	278856	MEBL	440	1,976.68	29	15	296.50
			10,376	(46,685.87)			5,750.52

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2023	(539.00)	0.00	0.00	0.00	0.00	0.00	0.00	(539.00)	
21-03-2023	(555.64)	0.00	0.00	0.00	0.00	0.00	0.00	(555.64)	
	(1,094.64)	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.64)	

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(47,780.51)
Gross Capital Gain	30,649.40
Gross CGT	4,597.41
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(23,147.48)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,017.43
Net Capital Gain/(Loss)	(69,910.55)
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-MAR-23	278856	OGDC	REG	200	88.1	17620	88.1	17708.1	200	88	17600	88	17512	-196.1	0	0
07-MAR-23	278856	PSO	REG	250	117.5	29375	146.875	29521.875	250	118.4134	29603.35	148.0167	29455.3333	-66.5417	0	0
07-MAR-23	278856	SSGC	REG	1000	10.82	10820	54.1	10874.1	1000	10.651	10651	53.255	10597.745	-276.355	0	0
21-MAR-23	278856	MEBL	REG	1000	100.4489	100448.9	502.2445	100951.1445	1000	100.9	100900	504.5	100395.5	-555.6445	0	0

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
04-04-2023	278856	EPCL	200	81.98	54	15	12.30
04-04-2023	278856	EPCL	700	1,930.40	96	15	289.56
04-04-2023	278856	EPCL	700	1,372.36	89	15	205.85
04-04-2023	278856	EPCL	200	551.54	96	15	82.73
04-04-2023	278856	INIL	350	2,617.74	53	15	392.66
04-04-2023	278856	INIL	150	1,214.85	54	15	182.23
10-04-2023	278856	ATRL	100	79.25	39	15	11.89
10-04-2023	278856	SSGC	1,000	(1,192.53)	84		
10-04-2023	278856	SSGC	1,000	(813.95)	83		
26-04-2023	278856	ENGRO	200	2,283.74	16	15	342.56
26-04-2023	278856	ENGRO	150	1,486.68	15	15	223.00
26-04-2023	278856	ENGRO	50	369.94	26	15	55.49
27-04-2023	278856	INIL	50	339.38	72	15	50.91
27-04-2023	278856	INIL	150	1,196.51	76	15	179.48
27-04-2023	278856	INIL	200	1,023.84	52	15	153.58
27-04-2023	278856	INIL	100	797.68	76	15	119.65
			5,300	13,339.40			2,301.88

Grand Total Current Month

Net Gain/(Loss)	13,339.40
Gross Capital Gain	15,266.63
Gross CGT	2,289.99
Net CGT	2,000.91

Grand Total Previous Month

Gain/(Loss)	(69,910.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(56,571.15)
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 : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

APR-2023

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	MEBL					
02-05-2023	278856	INIL	438	1.64	49	15	0.25
02-05-2023	278856	ATRL	80	660.40	61	15	99.06
03-05-2023	278856	MARI					
03-05-2023	278856	NRL	200	(3,090.59)	117		
03-05-2023	278856	MARI	2	(25.56)	168		
03-05-2023	278856	MARI	10	(97.65)	163		
03-05-2023	278856	MARI	20	(137.01)	155		
03-05-2023	278856	MARI	8	(54.00)	166		
04-05-2023	278856	LUCK	10	(43.00)	107		
04-05-2023	278856	LUCK	20	(1,186.48)	175		
04-05-2023	278856	LUCK	40	(2,443.30)	156		
04-05-2023	278856	LUCK	200	938.95	83	15	140.84
04-05-2023	278856	INIL	60	83.21	51	15	12.48
04-05-2023	278856	LUCK	90	539.61	85	15	80.94
04-05-2023	278856	NRL	100	(368.29)	84		
04-05-2023	278856	NRL	400	(8,612.99)	118		
04-05-2023	278856	LUCK	40	(1,538.80)	153		
05-05-2023	278856	LUCK	100	2,706.26	81	15	405.94
05-05-2023	278856	KOHC	100	895.70	30	15	134.36
08-05-2023	278856	LUCK	100	3,017.71	83	15	452.66
08-05-2023	278856	SYS	25	(332.03)	3		
08-05-2023	278856	SHEL	300	(9,169.63)	124		
08-05-2023	278856	OGDC	500	(8,812.50)	83		
08-05-2023	278856	OGDC	500	(3,435.75)	73		
08-05-2023	278856	NRL	300	(1,350.59)	88		
08-05-2023	278856	NRL	100	(272.06)	87		
08-05-2023	278856	NRL	100	(168.55)	83		
08-05-2023	278856	NRL	100	285.72	61	15	42.86
08-05-2023	278856	LUCK	100	2,315.22	84	15	347.28
08-05-2023	278856	LUCK	100	5,007.61	62	15	751.14
08-05-2023	278856	CPHL	1,000	729.10	56	15	109.37
08-05-2023	278856	CPHL	1,000	25.60	61	15	3.84
08-05-2023	278856	CPHL	1,000	25.60	55	15	3.84
08-05-2023	278856	CHCC	250	2,579.99	11	15	387.00
10-05-2023	278856	NRL	100	580.66	13	15	87.10
10-05-2023	278856	NRL	200	(44.68)	57		
10-05-2023	278856	LUCK	100	4,368.00	63	15	655.20
10-05-2023	278856	NRL	300	611.36	63	15	91.70
11-05-2023	278856	LUCK	10	451.82	37	15	67.77
11-05-2023	278856	LUCK	40	1,369.10	64	15	205.37

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
11-05-2023	278856	LUCK	100	3,875.00	34	15	581.25
11-05-2023	278856	KOHC	100	579.51	31	15	86.93
11-05-2023	278856	KOHC	300	2,074.26	34	15	311.14
11-05-2023	278856	CHCC	200	969.49	14	15	145.42
11-05-2023	278856	LUCK	250	9,352.84	30	15	1,402.93
12-05-2023	278856	LUCK	10	447.25	14	15	67.09
12-05-2023	278856	MEBL	500	(216.42)	81		
15-05-2023	278856	LUCK					
15-05-2023	278856	LUCK	20	1,018.87	17	15	152.83
16-05-2023	278856	LUCK	10	536.80	18	15	80.52
17-05-2023	278856	LUCK	30	1,804.63	14	15	270.69
19-05-2023	278856	AVN	100	(1,600.35)	196		
23-05-2023	278856	LUCK	29	1,869.81	20	15	280.47
25-05-2023	278856	LUCK					
25-05-2023	278856	KOHC					
			9,792	6,721.48			7,458.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2023	832.20	0.00	0.00	0.00	0.00	0.00	0.00	832.20	124.83
08-05-2023	(1,975.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,975.50)	
15-05-2023	(14.75)	0.00	0.00	0.00	0.00	0.00	0.00	(14.75)	
(1,158.05)		0.00	0.00	0.00	0.00	0.00	0.00	(1,158.05)	

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	5,563.43
Gross Capital Gain	33,897.54
Gross CGT	5,084.63
Net CGT	834.51

Grand Total Previous Month

Gain/(Loss)	(56,571.15)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	7,649.78
Net Capital Gain/(Loss)	(43,357.94)
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			
03-MAY-23	278856	MARI	REG	10	1580	15800	79	15879	10	1680	16800	84	16716	837	15	125.55
03-MAY-23	278856	NRL	REG	200	163.4811	32696.22	163.4811	32859.7011	200	165.1	33020	165.1	32854.9	-4.8011	0	0
08-MAY-23	278856	SYS	REG	200	440.5	88100	440.5	88540.5	200	435	87000	435	86565	-1975.5	0	0
15-MAY-23	278856	SYS	REG	10	424.7143	4247.143	21.2357	4268.3787	10	427.5	4275	21.375	4253.625	-14.7537	0	0

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	OGDC	100	(1,617.47)	97		
02-06-2023	278856	SEARL	100	(1,694.52)	148		
02-06-2023	278856	SEARL	200	(2,209.84)	130		
02-06-2023	278856	SEARL	200	(3,389.04)	148		
02-06-2023	278856	SEARL	100	(1,265.72)	142		
02-06-2023	278856	SEARL	100	(1,441.60)	137		
02-06-2023	278856	SEARL	100	(1,441.60)	137		
02-06-2023	278856	SEARL	200	(2,531.44)	142		
02-06-2023	278856	LUCK	1	111.54	30	15	16.73
02-06-2023	278856	LUCK	10	160.64	3	15	24.10
02-06-2023	278856	KOHC	50	432.55	23	15	64.88
02-06-2023	278856	CHCC	50	427.94	36	15	64.19
05-06-2023	278856	SHEL	200	(7,783.68)	152		
05-06-2023	278856	SYS	100	(4,213.61)	31		
06-06-2023	278856	FLYNG	500	(816.73)	189		
06-06-2023	278856	FLYNG	500	(811.70)	200		
06-06-2023	278856	FLYNG	1,000	(1,673.65)	201		
06-06-2023	278856	FLYNG	500	(866.98)	208		
06-06-2023	278856	FLYNG	1,500	(2,470.23)	197		
07-06-2023	278856	OGDC	300	(4,501.17)	103		
07-06-2023	278856	PSO					
07-06-2023	278856	PSO	50	(2,263.50)	191		
07-06-2023	278856	PSO	100	(4,387.31)	194		
07-06-2023	278856	SSGC	500	(651.00)	127		
07-06-2023	278856	SSGC	1,000	(1,764.30)	119		
07-06-2023	278856	PSO	50	(2,163.00)	195		
08-06-2023	278856	ATRL	50	66.49	98	15	9.97
08-06-2023	278856	PSO	100	(3,707.38)	188		
08-06-2023	278856	SHEL	100	(2,801.82)	155		
08-06-2023	278856	SHEL	100	(2,721.59)	154		
08-06-2023	278856	SHEL	100	(2,721.59)	154		
09-06-2023	278856	PSO	100	(1,678.54)	141		
09-06-2023	278856	PSO	100	(1,980.04)	164		
09-06-2023	278856	PSO	100	(2,633.29)	161		
09-06-2023	278856	PSO	100	(3,085.54)	157		
09-06-2023	278856	PSO	100	(3,557.89)	144		
09-06-2023	278856	SHEL	300	(7,169.94)	148		
09-06-2023	278856	PSO	100	(1,980.04)	127		
09-06-2023	278856	SHEL	100	(2,265.36)	129		
09-06-2023	278856	SHEL	200	(4,779.96)	148		
09-06-2023	278856	SHEL	100	(2,365.86)	147		

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
13-06-2023	278856	SEARL	100	(1,184.72)	141		
14-06-2023	278856	NCL	200	(298.11)	124		
14-06-2023	278856	SYS	20	(596.75)	36		
14-06-2023	278856	SYS	100	(2,821.60)	40		
14-06-2023	278856	NCL	100	(70.33)	134		
14-06-2023	278856	NCL	84	7.33	133	15	1.10
14-06-2023	278856	NCL	300	(210.98)	134		
14-06-2023	278856	NCL	500	(1,051.80)	119		
14-06-2023	278856	NCL	316	(728.25)	120		
14-06-2023	278856	NCL	500	(725.18)	126		
15-06-2023	278856	AGTL	100	(2,135.28)	119		
15-06-2023	278856	NCL	1,000	491.50	98	15	73.73
15-06-2023	278856	MEBL	15	(136.34)	115		
16-06-2023	278856	SHEL	700	(13,164.06)	136		
16-06-2023	278856	SHEL					
20-06-2023	278856	AGTL	200	(2,162.25)	54		
20-06-2023	278856	ATRL	100	129.00	110	15	19.35
20-06-2023	278856	SYS	50	(1,740.13)	42		
20-06-2023	278856	SHEL	100	(343.70)	131		
20-06-2023	278856	SHEL	100	(404.00)	140		
26-06-2023	278856	MARI	10	(1,959.01)	209		
27-06-2023	278856	ATRL	50	(243.66)	46		
27-06-2023	278856	FEROZ	500	(1,813.20)	25		
27-06-2023	278856	FLYNG	500	(243.68)	147		
27-06-2023	278856	FLYNG	2,000	(673.20)	139		
27-06-2023	278856	FLYNG	500	(871.80)	207		
27-06-2023	278856	FLYNG	1,000	(788.85)	162		
27-06-2023	278856	FLYNG	1,000	(2,175.75)	210		
27-06-2023	278856	MARI	10	(46.53)	61		
27-06-2023	278856	MARI	10	3.73	81	15	0.56
27-06-2023	278856	MARI	10	(534.20)	173		
27-06-2023	278856	MARI	10	(498.78)	172		
27-06-2023	278856	MARI	10	(157.08)	138		
27-06-2023	278856	MARI	60	(2,892.15)	180		
27-06-2023	278856	MARI	10	(267.61)	60		
27-06-2023	278856	MEBL	885	(11,786.47)	127		
27-06-2023	278856	PSO	400	(12,862.00)	145		
27-06-2023	278856	PSO	500	(18,841.25)	139		
27-06-2023	278856	SHEL	300	5,127.61	111	15	769.14
27-06-2023	278856	SHEL	500	8,763.75	112	15	1,314.56
27-06-2023	278856	SHEL	100	54.30	138	15	8.15

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
27-06-2023	278856	SHEL	200	5,515.50	71	15	827.33
27-06-2023	278856	ATRL	650	(4,474.08)	117		
			23,061	(161,017.77)			3,193.78

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-06-2023	147.73	0.00	0.00	0.00	0.00	0.00	0.00	147.73	22.16
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	147.73	0.00	0.00	0.00	0.00	0.00	0.00	147.73	22.16

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(160,870.04)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(43,357.94)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(204,227.98)
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 : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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			
15-JUN-23	278856	MEBL	REG	185	85.5873	15833.6505	79.1683	15912.8188	185	87.25	16141.25	80.7062	16060.5438	147.725	15	22.15875

User : w ba