

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

JUL-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-07-2022	(408.21)	0.00	0.00	0.00	0.00	0.00	0.00	(408.21)	
	<b>(408.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(408.21)</b>	

Grand Total Current Month

Net Gain/(Loss)	(408.21)
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)	(408.21)
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			
19-JUL-22	134158	APL	REG	100	340.48	34048	170.24	34218.24	100	345	34500	172.5	34327.5	109.26	15	16.389
19-JUL-22	134158	SYS	REG	100	352.6564	35265.64	176.3282	35441.9682	100	351	35100	175.5	34924.5	-517.4682	0	0

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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	134158	SYS	100	32,600.96	96	12.5	4,075.12
04-08-2022	134158	APL	100	157.53	3	15	23.63
16-08-2022	134158	SYS	100	32,605.93	111	12.5	4,075.74
19-08-2022	134158	SHEL	100	(6,095.24)	431		
			<b>400</b>	<b>59,269.18</b>			<b>8,174.49</b>

Grand Total Current Month

Net Gain/(Loss)	59,269.18
Gross Capital Gain	65,364.42
Gross CGT	8,174.49
Net CGT	7,412.22

Grand Total Previous Month

Gain/(Loss)	(408.21)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	58,860.98
CGT Payable/(Refund)	7,361.17

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7,361.17
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,361.17
Total CGT	7,361.17
Collected CGT	0.00
CGT Short Fall	7,361.17

User : wba

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
21-09-2022	134158	ANL	500	(4,516.75)	316		
			<b>500</b>	<b>(4,516.75)</b>			

Grand Total Current Month

Net Gain/(Loss)	(4,516.75)
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)	54,344.23
CGT Payable/(Refund)	6,796.30

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(564.87)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(564.87)
Total CGT	6,796.30
Collected CGT	6,796.30
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	58,860.98
CGT	7,361.17

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
06-10-2022	134158	GHGL	500	(20,648.30)	629		
06-10-2022	134158	GHNI	100	(16,746.31)	749		
07-10-2022	134158	GTECHBR	301	419.29	4	15	62.89
20-10-2022	134158	SNGP	500	(355.83)	14		
			<b>1,401</b>	<b>(37,331.14)</b>			<b>62.89</b>

Grand Total Current Month

Net Gain/(Loss)	(37,331.14)
Gross Capital Gain	419.29
Gross CGT	62.89
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	54,344.23
CGT	6,796.30

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	17,013.08
CGT Payable/(Refund)	2,130.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(4,665.39)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(4,665.39)
Total CGT	2,130.91
Collected CGT	2,130.91
CGT Short Fall	0.00

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
04-11-2022	134158	SNGP	500	724.50	14	15	108.68
10-11-2022	134158	GTECH					
10-11-2022	134158	GTECH					
10-11-2022	134158	GTECH					
14-11-2022	134158	HASCOL	1,000	2,131.00	208	12.5	266.38
14-11-2022	134158	HASCOL	500	658.48	81	15	98.77
29-11-2022	134158	ASTL	500	(18,095.00)	2524		
			<b>2,500</b>	<b>(14,581.03)</b>			<b>473.82</b>

Grand Total Current Month

Net Gain/(Loss)	(14,581.03)
Gross Capital Gain	3,513.98
Gross CGT	473.82
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	17,013.08
CGT	2,130.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,432.06
CGT Payable/(Refund)	308.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,822.30)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,822.30)
Total CGT	308.61
Collected CGT	308.61
CGT Short Fall	0.00

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

DEC-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)	2,432.06
CGT Payable/(Refund)	308.61

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	308.61
Collected CGT	308.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,432.06
CGT	308.61

Grand Total Previous Month

Non Payments	0.00
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User : wba

**Capital Gain/Loss**

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
04-01-2023	134158	PPL	100	(6,275.47)	3472		
			<b>100</b>	<b>(6,275.47)</b>			

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-01-2023	199.13	0.00	0.00	0.00	0.00	0.00	0.00	199.13	29.87
	<b>199.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.13</b>	<b>29.87</b>

Grand Total Current Month

Net Gain/(Loss)	(6,076.34)
Gross Capital Gain	199.13
Gross CGT	29.87
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	2,432.06
CGT	308.61

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,644.28)
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)	(308.61)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(308.61)
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 : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

JAN-2023

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
11-JAN-23	134158	HBL	REG	100	62	6200	31	6231	100	63.75	6375	31.875	6343.125	112.125	15	16.81875
11-JAN-23	134158	MCB	REG	100	112	11200	56	11256	100	114	11400	57	11343	87	15	13.05

User : wba

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
08-02-2023	134158	GHNI	100	(24,320.99)	764		
08-02-2023	134158	POWER	500	(2,695.90)	583		
08-02-2023	134158	GHNL	100	(10,044.19)	560		
08-02-2023	134158	GHNI	100	(18,075.92)	819		
			<b>800</b>	<b>(55,137.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(55,137.00)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(3,644.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,781.28)
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

User : wba

## Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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	134158	PPL	194	(12,155.08)	3536		
09-03-2023	134158	PPL	98	(6,268.09)	3439		
09-03-2023	134158	PPL	208	(18,772.62)	3202		
16-03-2023	134158	PPL	92	(8,079.00)	3209		
16-03-2023	134158	PPL	408	(22,290.21)	2115		
28-03-2023	134158	HBL	188	(1,675.53)	183		
28-03-2023	134158	MCB	178	(427.40)	167		
			<b>1,366</b>	<b>(69,667.93)</b>			

Grand Total Current Month

Net Gain/(Loss)	(69,667.93)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(58,781.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(128,449.21)
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 : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

APR-2023

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)	(128,449.21)
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)	(128,449.21)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

**Capital Gain/Loss**

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
08-05-2023	134158	SNGP	490	1,560.60	182	15	234.09
08-05-2023	134158	SNGP	10	73.14	221	15	10.97
			<b>500</b>	<b>1,633.74</b>			<b>245.06</b>

Grand Total Current Month

Net Gain/(Loss)	1,633.74
Gross Capital Gain	1,633.74
Gross CGT	245.06
Net CGT	245.06

Grand Total Previous Month

Gain/(Loss)	(128,449.21)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(126,815.47)
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 : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

JUN-2023

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)	(126,815.47)
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)	(126,815.47)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba