

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

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
29-07-2022	258486	OCTOPUS	1,000	25,169.50	301	12.5	3,146.19
			1,000	25,169.50			3,146.19

Grand Total Current Month

Net Gain/(Loss)	25,169.50
Gross Capital Gain	25,169.50
Gross CGT	3,146.19
Net CGT	3,146.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	25,169.50
CGT Payable/(Refund)	3,146.19

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,146.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,146.19
Total CGT	3,146.19
Collected CGT	0.00
CGT Short Fall	3,146.19

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 : K2577-ATIF ALI

UIN : 42201-9087766-3

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
18-08-2022	258486	EPCL	10,000	27,845.00	23	15	4,176.75
26-08-2022	258486	NPL	24,500	(152,100.90)	7		
31-08-2022	258486	PSO	600	(465.23)	36		
			35,100	(124,721.13)			4,176.75

Grand Total Current Month

Net Gain/(Loss)	(124,721.13)
Gross Capital Gain	27,845.00
Gross CGT	4,176.75
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	25,169.50
CGT	3,146.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(99,551.63)
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)	(3,146.19)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,146.19)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

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
01-09-2022	258486	PSO	3,000	1,567.88	37	15	235.18
			3,000	1,567.88			235.18

Grand Total Current Month

Net Gain/(Loss)	1,567.88
Gross Capital Gain	1,567.88
Gross CGT	235.18
Net CGT	235.18

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,983.75)
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)	(99,551.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

OCT-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)	(97,983.75)
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)	(97,983.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

NOV-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)	(97,983.75)
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)	(97,983.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

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)	(97,983.75)
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)	(97,983.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

JAN-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)	(97,983.75)
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)	(97,983.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

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
20-02-2023	258486	ENGRO	100	(233.33)	5		
23-02-2023	258486	SYS	490	6,011.74	3	15	901.76
23-02-2023	258486	SYS	100	(94.00)	13		
			690	5,684.42			901.76

Grand Total Current Month

Net Gain/(Loss)	5,684.42
Gross Capital Gain	5,917.75
Gross CGT	887.66
Net CGT	852.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(92,299.33)
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)	(97,983.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

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	258486	LUCK	100	(843.85)	15		
02-03-2023	258486	MUGHAL	500	(1,446.48)	15		
03-03-2023	258486	TRG	700	(1,156.12)	3		
06-03-2023	258486	EFERT	1,000	1,054.57	19	15	158.19
06-03-2023	258486	EFERT	1,000	94.90	14	15	14.24
08-03-2023	258486	OGDC	500	(6,095.13)	21		
09-03-2023	258486	OGDC	500	(5,404.38)	17		
09-03-2023	258486	OGDC	500	(2,957.20)	14		
13-03-2023	258486	LUCK	100	484.51	25	15	72.68
13-03-2023	258486	OGDC	500	(2,429.85)	18		
14-03-2023	258486	MUGHAL	500	1,517.13	18	15	227.57
15-03-2023	258486	OGDC	1,000	2,085.00	19	15	312.75
			6,900	(15,096.89)			785.42

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-03-2023	(465.88)	0.00	0.00	0.00	0.00	0.00	0.00	(465.88)	
	(465.88)	0.00	0.00	0.00	0.00	0.00	0.00	(465.88)	

Capital Gain/Loss

Client : K2577-ATIF ALI

UIN : 42201-9087766-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(15,562.77)
Gross Capital Gain	4,285.72
Gross CGT	642.86
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(92,299.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(107,862.10)
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			
06-MAR-23	258486	EFERT	REG	1000	87.95	87950	439.75	88389.75	1000	87.6667	87666.7	438.3333	87228.3667	-1161.3833	0	0
06-MAR-23	258486	LUCK	REG	100	399	39900	199.5	40099.5	100	410	41000	205	40795	695.5	15	104.325

User : w ba

Capital Gain/Loss

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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)	(107,862.10)
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)	(107,862.10)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

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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
16-05-2023	258486	APL	200	6,038.48	294	15	905.77
16-05-2023	258486	APL	600	18,485.58	298	15	2,772.84
			800	24,524.06			3,678.61

Grand Total Current Month

Net Gain/(Loss)	24,524.06
Gross Capital Gain	24,524.06
Gross CGT	3,678.61
Net CGT	3,678.61

Grand Total Previous Month

Gain/(Loss)	(107,862.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(83,338.04)
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 : K2577-ATIF ALI

UIN : 42201-9087766-3

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	258486	HINOON	100	2,132.59	91	15	319.89
			100	2,132.59			319.89

Grand Total Current Month

Net Gain/(Loss)	2,132.59
Gross Capital Gain	2,132.59
Gross CGT	319.89
Net CGT	319.89

Grand Total Previous Month

Gain/(Loss)	(83,338.04)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(81,205.45)
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