

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

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
12-08-2022	216682	CENERGY	5,100	1,979.31	2	15	296.90
12-08-2022	216682	CENERGY	5,000	(1,928.75)	93		
12-08-2022	216682	NCPL	1,000	1,434.45	25	15	215.17
12-08-2022	216682	NPL	1,000	1,891.40	25	15	283.71
15-08-2022	216682	CENERGY	4,900	1,995.77	5	15	299.37
18-08-2022	216682	AVN	375	5,154.31	153	12.5	644.29
19-08-2022	216682	AVN	50	811.20	147	12.5	101.40
19-08-2022	216682	AVN	50	744.42	150	12.5	93.05
19-08-2022	216682	AVN	675	(89.96)	93		
19-08-2022	216682	AVN	100	1,214.92	142	12.5	151.86
19-08-2022	216682	AVN	125	1,464.38	154	12.5	183.05
22-08-2022	216682	HASCOL	2,000	(1,574.80)	3		
22-08-2022	216682	KEL	5,000	869.25	297	12.5	108.66
			25,375	13,965.90			2,377.45

Grand Total Current Month

Net Gain/(Loss)	13,965.90
Gross Capital Gain	14,671.45
Gross CGT	1,968.24
Net CGT	1,873.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	13,965.90
CGT Payable/(Refund)	1,873.58

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,873.58
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,873.58
Total CGT	1,873.58
Collected CGT	0.00
CGT Short Fall	1,873.58

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 : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

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
13-09-2022	216682	NETSOL	1,000	585.45	5	15	87.82
16-09-2022	216682	KAPCO	2,000	1,450.50	3	15	217.58
29-09-2022	216682	TPLP	2,000	984.00	28	15	147.60
29-09-2022	216682	TPLP	3,000	(152.10)	34		
29-09-2022	216682	TRG	100	5,032.52	101	12.5	629.07
29-09-2022	216682	KAPCO	2,000	103.60	2	15	15.54
			10,100	8,003.97			1,097.60

Grand Total Current Month

Net Gain/(Loss)	8,003.97
Gross Capital Gain	8,003.97
Gross CGT	1,077.91
Net CGT	1,077.91

Grand Total Previous Month

Gain/(Loss)	13,965.90
CGT	1,873.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,969.87
CGT Payable/(Refund)	2,951.49

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,077.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,077.91
Total CGT	2,951.49
Collected CGT	1,873.58
CGT Short Fall	1,077.91

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

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
12-10-2022	216682	KAPCO	2,000	1,781.10	2	15	267.17
13-10-2022	216682	PAEL	1,000	42.45	155	12.5	5.31
14-10-2022	216682	OCTOPUS	1,000	(254.85)	43		
24-10-2022	216682	CNERGY	3,000	(59.55)	13		
24-10-2022	216682	HASCOL	5,000	(230.50)	25		
			12,000	1,278.65			272.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-10-2022	(1,305.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,305.85)	
(1,305.85) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,305.85)									

Grand Total Current Month

Net Gain/(Loss)	(27.20)
Gross Capital Gain	1,823.55
Gross CGT	272.47
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	21,969.87
CGT	2,951.49

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,942.67
CGT Payable/(Refund)	2,973.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	21.70
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	21.70
Total CGT	2,973.19
Collected CGT	2,951.49
CGT Short Fall	21.70

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

OCT-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			
19-OCT-22	216682	KAPCO	REG	3000	31.9167	95750.1	478.75	96228.85	3000	31.8	95400	477	94923	-1305.85	0	0

User : w ba

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

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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	216682	EFERT	500	(701.45)	35		
14-11-2022	216682	EFERT	500	193.00	33	15	28.95
24-11-2022	216682	AGP	5	(284.68)	479		
24-11-2022	216682	AGP	495	(77.72)	16		
28-11-2022	216682	ENGRO	100	(1,310.20)	203		
			1,600	(2,181.04)			28.95

Grand Total Current Month

Net Gain/(Loss)	(2,181.04)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	21,942.67
CGT	2,973.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,761.62
CGT Payable/(Refund)	2,677.66

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(295.53)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(295.53)
Total CGT	2,677.66
Collected CGT	2,677.66
CGT Short Fall	0.00

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

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
06-12-2022	216682	ENGRO	100	(607.20)	209		
06-12-2022	216682	ENGRO	100	(411.22)	203		
06-12-2022	216682	ENGRO	100	(467.50)	188		
06-12-2022	216682	ENGRO	100	286.25	174	12.5	35.78
06-12-2022	216682	ENGRO	100	136.51	165	12.5	17.06
06-12-2022	216682	ENGRO	100	889.25	160	12.5	111.16
06-12-2022	216682	ENGRO	100	1,793.75	99	15	269.06
06-12-2022	216682	ENGRO	100	2,773.63	126	15	416.04
06-12-2022	216682	ENGRO	100	1,894.25	137	15	284.14
12-12-2022	216682	DFSM	6,500	(260.00)	326		
12-12-2022	216682	DFSM	13,000	133.25	325	12.5	16.66
15-12-2022	216682	ENGRO	500	981.00	3	15	147.15
			20,900	7,141.97			1,297.05

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-12-2022	803.29	0.00	0.00	0.00	0.00	0.00	0.00	803.29	120.49
	803.29	0.00	0.00	0.00	0.00	0.00	0.00	803.29	120.49

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	7,945.25
Gross Capital Gain	8,072.00
Gross CGT	1,184.27
Net CGT	1,165.67

Grand Total Previous Month

Gain/(Loss)	19,761.62
CGT	2,677.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,706.88
CGT Payable/(Refund)	3,844.35

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,166.68
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,166.68
Total CGT	3,844.35
Collected CGT	2,677.66
CGT Short Fall	1,166.68

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			
29-DEC-22	216682	TELE	REG	5000	6.9685	34842.5	174.2115	35016.7115	5000	7.2	36000	180	35820	803.2885	15	120.493275

User : w ba

Capital Gain/Loss

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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)	27,706.88
CGT Payable/(Refund)	3,844.35

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	3,844.35
Collected CGT	3,844.35
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	27,706.88
CGT	3,844.35

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

FEB-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)	27,706.88
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,844.35)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,844.35)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	27,706.88
CGT	3,844.35

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH15-MUHAMMAD KHALID

UIN : 42301-0934511-7

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
03-03-2023	216682	MLCF	2,000	(10,434.80)	198		
03-03-2023	216682	UNITY	1,000	(7,189.20)	120		
03-03-2023	216682	UNITY	1,000	(8,917.80)	127		
			4,000	(26,541.80)			

Grand Total Current Month

Net Gain/(Loss)	(26,541.80)
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	26,541.80
Net Capital Gain/(Loss)	0.00
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