

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
04-07-2023	290679	COLG	9	3,555.01	34	30	1,066.50
04-07-2023	290679	COLG	51	(145.75)	15		
04-07-2023	290679	PPL	90	(71.11)	15		
05-07-2023	290679	SYS	2	(1.46)	47		
05-07-2023	290679	SYS	9	(165.84)	61		
05-07-2023	290679	SYS	148	(8,587.43)	77		
05-07-2023	290679	SYS	1	19.87	33	30	5.96
06-07-2023	290679	FABL	15	(23.59)	56		
06-07-2023	290679	HBL	300	(1,048.45)	62		
06-07-2023	290679	HCAR	200	279.07	1	30	83.72
06-07-2023	290679	PRL	1,000	212.40	1	30	63.72
06-07-2023	290679	TRG	33	71.72	17	30	21.52
06-07-2023	290679	UBL	50	417.46	27	30	125.24
06-07-2023	290679	UBL	100	966.57	21	30	289.97
07-07-2023	290679	PSO	100	(33.77)	2		
12-07-2023	290679	AVN	70	11.12	1	30	3.34
12-07-2023	290679	MEBL	50	(46.92)	68		
13-07-2023	290679	AVN	130	218.55	2	30	65.56
13-07-2023	290679	ATRL	100	1,155.86	7	30	346.76
14-07-2023	290679	NRL	100	2,901.15	4	30	870.35
17-07-2023	290679	OGDC	100	(104.63)	80		
17-07-2023	290679	PSMC	7	(22.89)	3		
18-07-2023	290679	COLG	9	2,344.28	29	30	703.28
18-07-2023	290679	COLG	2	408.35	12	30	122.50
18-07-2023	290679	COLG	9	5,925.01	25	30	1,777.50
18-07-2023	290679	PSEL	50	1,313.01	13	30	393.90
19-07-2023	290679	NRL	42	(523.49)	2		
20-07-2023	290679	TRG	70	(114.30)	7		
21-07-2023	290679	UBL	150	824.90	8	30	247.47
24-07-2023	290679	MEBL	27	84.01	10	30	25.20
24-07-2023	290679	MUGHAL	500	379.13	5	30	113.74
25-07-2023	290679	MUGHAL	300	(242.69)	5		
26-07-2023	290679	PICT	200	1,806.98	14	30	542.09
			4,024	11,762.13			6,868.33

CGT Gain/Loss Report Non-Inventory Based

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

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

JUL-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	1,023.14	0.00	0.00	0.00	0.00	0.00	0.00	1,023.14	306.94
05-07-2023	(783.00)	0.00	0.00	0.00	0.00	0.00	0.00	(783.00)	
06-07-2023	(3,962.16)	0.00	0.00	0.00	0.00	0.00	0.00	(3,962.16)	
11-07-2023	(17.03)	0.00	0.00	0.00	0.00	0.00	0.00	(17.03)	
14-07-2023	(48.88)	0.00	0.00	0.00	0.00	0.00	0.00	(48.88)	
20-07-2023	(438.53)	0.00	0.00	0.00	0.00	0.00	0.00	(438.53)	
25-07-2023	38.55	0.00	0.00	0.00	0.00	0.00	0.00	38.55	11.57
	(4,187.90)	0.00	0.00	0.00	0.00	0.00	0.00	(4,187.90)	

Grand Total Current Month

Net Gain/(Loss)	7,574.23
Gross Capital Gain	21,673.62
Gross CGT	6,502.08
Net CGT	2,272.27

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)	7,574.23
CGT Payable/(Refund)	2,272.27

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,272.27
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,272.27
Total CGT	2,272.27
Collected CGT	0.00
CGT Short Fall	2,272.27

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 : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

JUL-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			
04-JUL-23	290679	HCAR	REG	100	88.9	8890	44.45	8934.45	100	93.97	9397	46.985	9350.015	415.565	30	124.6695
04-JUL-23	290679	PSMC	REG	200	91.23	18246	91.23	18337.23	200	95.2	19040	95.2	18944.8	607.57	30	182.271
05-JUL-23	290679	HBL	REG	1000	78.3	78300	391.5	78691.5	1000	78.3	78300	391.5	77908.5	-783	0	0
06-JUL-23	290679	DGKC	REG	500	56	28000	140	28140	500	55.2	27600	138	27462	-678	0	0
06-JUL-23	290679	HCAR	REG	100	106.74	10674	53.37	10727.37	100	101.6903	10169.03	50.8452	10118.1848	-609.1852	0	0
06-JUL-23	290679	PSMC	REG	600	109.3167	65590.02	327.95	65917.97	600	105.9	63540	317.7	63222.3	-2695.67	0	0
06-JUL-23	290679	PSO	REG	100	118.6	11860	59.3	11919.3	100	120	12000	60	11940	20.7	30	6.21
11-JUL-23	290679	TRG	REG	30	106.5	3195	15.975	3210.975	30	107	3210	16.05	3193.95	-17.025	0	0
14-JUL-23	290679	NRL	REG	50	216.5	10825	54.125	10879.125	50	217.6933	10884.665	54.4233	10830.2417	-48.8833	0	0
20-JUL-23	290679	COLG	REG	20	1611.01	32220.2	161.101	32381.301	20	1619.99	32399.8	161.999	32237.801	-143.5	0	0
20-JUL-23	290679	MUGHAL	REG	500	58.01	29005	145.025	29150.025	500	58	29000	145	28855	-295.025	0	0
25-JUL-23	290679	FCSC	REG	1000	1.12	1120	5.6	1125.6	1000	1.17	1170	5.85	1164.15	38.55	30	11.565

User : wba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
01-08-2023	290679	KSBP	100	(1,137.36)	116		
01-08-2023	290679	HBL	70	(89.75)	5		
01-08-2023	290679	KSBP	200	(1,513.94)	105		
01-08-2023	290679	SIEM	50	940.02	11	30	282.01
02-08-2023	290679	MCB	100	23.80	6	30	7.14
03-08-2023	290679	NRL	20	(6.70)	1		
04-08-2023	290679	PICT	100	1,586.17	22	30	475.85
04-08-2023	290679	SHEL	300	(2,174.73)	3		
04-08-2023	290679	PICT	200	324.17	4	30	97.25
09-08-2023	290679	NRL	100	(237.38)	7		
09-08-2023	290679	PRL	1,560	981.88	2	30	294.57
10-08-2023	290679	PICT	300	1,259.83	3	30	377.95
10-08-2023	290679	PICT	300	2,490.95	9	30	747.28
10-08-2023	290679	PICT	100	71.54	1	30	21.46
11-08-2023	290679	OGDC	150	(193.84)	1		
11-08-2023	290679	NRL	100	(2,967.75)	9		
11-08-2023	290679	PPL	100	79.75	1	30	23.93
15-08-2023	290679	MEBL	172	3,955.96	32	30	1,186.79
15-08-2023	290679	MEBL	28	573.08	25	30	171.92
15-08-2023	290679	MEBL	75	121.76	8	30	36.53
15-08-2023	290679	MEBL	240	19.57	5	30	5.87
15-08-2023	290679	PTL	1,000	(912.15)	6		
16-08-2023	290679	NCPL	500	369.53	1	30	110.86
17-08-2023	290679	NETSOL	110	196.47	2	30	58.94
17-08-2023	290679	NPL	100	182.87	2	30	54.86
17-08-2023	290679	PPL	280	664.54	2	30	199.36
21-08-2023	290679	GHNI	10	1.26	3	30	0.38
21-08-2023	290679	TREET	1,000	(666.10)	6		
22-08-2023	290679	OGDC	250	(973.61)	7		
23-08-2023	290679	NRL	20	(47.76)	1		
24-08-2023	290679	PICT	100	198.58	9	30	59.57
28-08-2023	290679	PICT	200	(3,417.85)	10		
30-08-2023	290679	ATRL	100	(162.24)	1		
			8,035	(459.43)			4,212.52

CGT Gain/Loss Report Non-Inventory Based

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

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

AUG-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-08-2023	(930.15)	0.00	0.00	0.00	0.00	0.00	0.00	(930.15)	
07-08-2023	(1,014.96)	0.00	0.00	0.00	0.00	0.00	0.00	(1,014.96)	
09-08-2023	393.26	0.00	0.00	0.00	0.00	0.00	0.00	393.26	117.98
10-08-2023	(1,260.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.95)	
11-08-2023	(62.08)	0.00	0.00	0.00	0.00	0.00	0.00	(62.08)	
15-08-2023	(68.34)	0.00	0.00	0.00	0.00	0.00	0.00	(68.34)	
22-08-2023	807.28	0.00	0.00	0.00	0.00	0.00	0.00	807.28	242.18
23-08-2023	63.41	0.00	0.00	0.00	0.00	0.00	0.00	63.41	19.02
24-08-2023	418.74	0.00	0.00	0.00	0.00	0.00	0.00	418.74	125.62
25-08-2023	60.32	0.00	0.00	0.00	0.00	0.00	0.00	60.32	18.10
28-08-2023	(786.18)	0.00	0.00	0.00	0.00	0.00	0.00	(786.18)	
30-08-2023	(848.98)	0.00	0.00	0.00	0.00	0.00	0.00	(848.98)	
	(3,228.63)	0.00	0.00	0.00	0.00	0.00	0.00	(3,228.63)	

Grand Total Current Month

Net Gain/(Loss)	(3,688.06)
Gross Capital Gain	9,519.50
Gross CGT	2,855.85
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,886.17
CGT Payable/(Refund)	1,165.85

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,106.42)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,106.42)
Total CGT	1,165.85
Collected CGT	1,165.85
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,574.23
CGT	2,272.27

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

AUG-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			
04-AUG-23	290679	MCB	REG	250	147.82	36955	184.775	37139.775	250	148.2282	37057.05	185.2853	36871.7647	-268.0103	0	0
04-AUG-23	290679	MEBL	REG	185	131.0995	24253.4075	121.267	24374.6745	185	131.1786	24268.041	121.3403	24146.7007	-227.9738	0	0
04-AUG-23	290679	NRL	REG	200	234	46800	234	47034	200	234.17	46834	234.17	46599.83	-434.17	0	0
07-AUG-23	290679	SHEL	REG	200	147.25	29450	147.25	29597.25	200	143.6296	28725.92	143.6296	28582.2904	-1014.9596	0	0
09-AUG-23	290679	MEBL	REG	85	134	11390	56.95	11446.95	85	133.98	11388.3	56.9415	11331.3585	-115.5915	0	0
09-AUG-23	290679	NRL	REG	100	225	22500	112.5	22612.5	100	231.4409	23144.09	115.7204	23028.3696	415.8696	30	124.76088
09-AUG-23	290679	PICT	REG	300	69.5	20850	104.25	20954.25	300	70.51	21153	105.765	21047.235	92.985	30	27.8955
10-AUG-23	290679	ATRL	REG	350	247.7614	86716.49	433.5825	87150.0725	350	248.9543	87134.005	435.67	86698.335	-451.7375	0	0
10-AUG-23	290679	MEBL	REG	450	132.5542	59649.39	298.247	59947.637	450	134.1133	60350.985	301.755	60049.23	101.593	30	30.4779
10-AUG-23	290679	PICT	REG	900	71.1589	64043.01	320.215	64363.225	900	70.9175	63825.75	319.1288	63506.6212	-856.6038	0	0
10-AUG-23	290679	PRL	REG	1000	17.36	17360	86.8	17446.8	1000	17.48	17480	87.4	17392.6	-54.2	0	0
11-AUG-23	290679	MARI	REG	20	1603.7385	32074.77	160.3739	32235.1439	20	1609.99	32199.8	160.999	32038.801	-196.3429	0	0
11-AUG-23	290679	PICT	REG	600	74.9733	44983.98	224.92	45208.9	600	75.9517	45571.02	227.855	45343.165	134.265	30	40.2795
15-AUG-23	290679	SHEL	REG	100	134.01	13401	67.005	13468.005	100	134.67	13467	67.335	13399.665	-68.34	0	0
22-AUG-23	290679	PICT	REG	900	85.86	77274	386.37	77660.37	900	87.6244	78861.96	394.31	78467.65	807.28	30	242.184
23-AUG-23	290679	PICT	REG	900	86.7033	78032.97	390.165	78423.135	900	87.7789	79001.01	395.005	78606.005	182.87	30	54.861
23-AUG-23	290679	UBL	REG	100	143.34	14334	71.67	14405.67	100	143.58	14358	71.79	14286.21	-119.46	0	0
24-AUG-23	290679	NETSOL	REG	50	85.37	4268.5	21.3425	4289.8425	50	86	4300	21.5	4278.5	-11.3425	0	0
24-AUG-23	290679	PICT	REG	500	83.96	41980	209.9	42189.9	500	85.6683	42834.15	214.1708	42619.9792	430.0792	30	129.02376
25-AUG-23	290679	ATRL	REG	80	242	19360	96.8	19456.8	80	245.19	19615.2	98.076	19517.124	60.324	30	18.0972
28-AUG-23	290679	PICT	REG	300	80.97	24291	121.455	24412.455	300	79.15	23745	118.725	23626.275	-786.18	0	0
30-AUG-23	290679	ATRL	REG	100	239.11	23911	119.555	24030.555	100	239.125	23912.5	119.5625	23792.9375	-237.6175	0	0
30-AUG-23	290679	HMB	REG	1000	43.76	43760	218.8	43978.8	1000	43.6	43600	218	43382	-596.8	0	0
30-AUG-23	290679	PICT	REG	400	79.4625	31785	158.925	31943.925	400	80.47	32188	160.94	32027.06	83.135	30	24.9405
30-AUG-23	290679	PPL	REG	1000	73.45	73450	367.25	73817.25	1000	74.09	74090	370.45	73719.55	-97.7	0	0

User : w ba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
06-09-2023	290679	PICT	200	191.03	16	30	57.31
06-09-2023	290679	PICT	100	(396.60)	19		
06-09-2023	290679	PICT	800	(2,138.32)	6		
08-09-2023	290679	PIOC	5	14.38	3	30	4.31
12-09-2023	290679	PICT	500	(1,962.43)	4		
15-09-2023	290679	PICT	100	170.64	1	30	51.19
15-09-2023	290679	PICT	200	20.69	2	30	6.21
19-09-2023	290679	GHNI	5	1.54	8	15	0.23
21-09-2023	290679	FABL	500	(231.08)	8		
26-09-2023	290679	GHNI	40	28.23	15	15	4.23
26-09-2023	290679	NETSOL	20	(85.58)	28		
26-09-2023	290679	NETSOL	20	(54.42)	11		
26-09-2023	290679	NETSOL	60	(70.40)	25		
26-09-2023	290679	NETSOL	100	(655.01)	34		
27-09-2023	290679	PSEL	50	(897.38)	64		
27-09-2023	290679	PSEL	50	2,117.63	30	15	317.64
			2,750	(3,947.07)			441.13

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2023	(723.20)	0.00	0.00	0.00	0.00	0.00	0.00	(723.20)	
04-09-2023	481.04	0.00	0.00	0.00	0.00	0.00	0.00	481.04	144.31
06-09-2023	(211.01)	0.00	0.00	0.00	0.00	0.00	0.00	(211.01)	
11-09-2023	199.75	0.00	0.00	0.00	0.00	0.00	0.00	199.75	59.92
15-09-2023	16.88	0.00	0.00	0.00	0.00	0.00	0.00	16.88	5.06
18-09-2023	81.39	0.00	0.00	0.00	0.00	0.00	0.00	81.39	12.21
27-09-2023	(0.24)	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	
28-09-2023	650.48	0.00	0.00	0.00	0.00	0.00	0.00	650.48	97.57
	495.09	0.00	0.00	0.00	0.00	0.00	0.00	495.09	74.26

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

SEP-2023

Grand Total Current Month

Net Gain/(Loss)	(3,451.99)
Gross Capital Gain	2,856.79
Gross CGT	564.02
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	3,886.17
CGT	1,165.85

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	434.18
CGT Payable/(Refund)	111.39

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,054.46)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,054.46)
Total CGT	111.39
Collected CGT	111.39
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			
01-SEP-23	290679	PICT	REG	1100	94.6	104060	520.3	104580.3	1100	94.89	104379	521.895	103857.105	-723.195	0	0
04-SEP-23	290679	PICT	REG	1100	85.7982	94378.02	471.89	94849.91	1100	87.1	95810	479.05	95330.95	481.04	30	144.312
06-SEP-23	290679	PICT	REG	100	93.52	9352	46.76	9398.76	100	92.3392	9233.92	46.1696	9187.7504	-211.0096	0	0
11-SEP-23	290679	KAPCO	REG	2	26.36	52.72	.2636	52.9836	2	25.95	51.9	.2595	51.6405	-1.3431	0	0
11-SEP-23	290679	PICT	REG	700	76.1757	53322.99	266.615	53589.605	700	77.23	54061	270.305	53790.695	201.09	30	60.327
15-SEP-23	290679	PICT	REG	100	72.67	7267	36.335	7303.335	100	73.57	7357	36.785	7320.215	16.88	30	5.064
18-SEP-23	290679	PICT	REG	100	76.3	7630	38.15	7668.15	100	77.9	7790	38.95	7751.05	82.9	15	12.435
18-SEP-23	290679	TRG	REG	10	86.71	867.1	4.3355	871.4355	10	87.43	874.3	4.3715	869.9285	-1.507	0	0
27-SEP-23	290679	LOTCHEM	REG	1	27.21	27.21	.1361	27.3461	1	27.24	27.24	.1362	27.1038	-2423	0	0
28-SEP-23	290679	ALTN	REG	2000	13.9925	27985	139.925	28124.925	2000	14.46	28920	144.6	28775.4	650.475	15	97.57125

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
02-10-2023	290679	ALTN	2,000	2,494.95	14	15	374.24
02-10-2023	290679	NPL	400	(701.76)	45		
02-10-2023	290679	PICT	200	(84.37)	4		
03-10-2023	290679	POL	100	(5,701.13)	1		
04-10-2023	290679	SHEZ	500	393.85	1	15	59.08
04-10-2023	290679	TRG	90	(49.88)	1		
09-10-2023	290679	SHEZ	500	1,002.53	3	15	150.38
10-10-2023	290679	AVN	50	46.59	4	15	6.99
10-10-2023	290679	AVN	100	119.64	5	15	17.95
11-10-2023	290679	HTL	500	(612.48)	22		
11-10-2023	290679	PPL	100	58.86	1	15	8.83
12-10-2023	290679	AVN	500	70.48	1	15	10.57
12-10-2023	290679	GLPL	100	(30.90)	1		
12-10-2023	290679	PSO	150	4.65	1	15	0.70
13-10-2023	290679	PICT	100	37.58	1	15	5.64
16-10-2023	290679	MTL	3	27.16	42	15	4.07
16-10-2023	290679	MTL	67	674.32	19	15	101.15
17-10-2023	290679	GVGL	500	(725.25)	19		
17-10-2023	290679	ALTN	3,500	2,331.65	13	15	349.75
17-10-2023	290679	GVGL	500	(7,182.38)	118		
18-10-2023	290679	OGDC	350	712.77	6	15	106.91
18-10-2023	290679	TRG	505	2,150.12	1	15	322.52
18-10-2023	290679	TRG	100	(175.85)	2		
19-10-2023	290679	ALTN	1,000	(23.30)	1		
24-10-2023	290679	PSO	3	(5.41)	1		
26-10-2023	290679	PSEL	50	811.09	28	15	121.66
			11,968	(4,356.47)			1,640.43

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-10-2023	332.73	0.00	0.00	0.00	0.00	0.00	0.00	332.73	49.91
05-10-2023	(353.00)	0.00	0.00	0.00	0.00	0.00	0.00	(353.00)	
06-10-2023	(481.34)	0.00	0.00	0.00	0.00	0.00	0.00	(481.34)	
09-10-2023	(40.15)	0.00	0.00	0.00	0.00	0.00	0.00	(40.15)	
12-10-2023	(456.80)	0.00	0.00	0.00	0.00	0.00	0.00	(456.80)	
16-10-2023	(1,235.91)	0.00	0.00	0.00	0.00	0.00	0.00	(1,235.91)	

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

OCT-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-10-2023	(25.31)	0.00	0.00	0.00	0.00	0.00	0.00	(25.31)	
	(2,259.78)	0.00	0.00	0.00	0.00	0.00	0.00	(2,259.78)	

Grand Total Current Month

Net Gain/(Loss)	(6,616.25)
Gross Capital Gain	6,691.80
Gross CGT	1,003.77
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	434.18
CGT	111.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,182.07)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(111.39)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(111.39)
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-OCT-23	290679	ALTN	REG	1000	14.985	14985	74.925	15059.925	1000	15.47	15470	77.35	15392.65	332.725	15	49.90875
05-OCT-23	290679	COLG	REG	40	1380	55200	276	55476	40	1385	55400	277	55123	-353	0	0
06-OCT-23	290679	AVN	REG	100	47.7833	4778.33	23.8917	4802.2217	100	48.22	4822	24.11	4797.89	-4.3317	0	0
06-OCT-23	290679	COLG	REG	20	1380.1	27602	138.01	27740.01	20	1370	27400	137	27263	-477.01	0	0

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

OCT-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			
09-OCT-23	290679	AVN	REG	150	48.33	7249.5	36.2475	7285.7475	150	48.5467	7282.005	36.41	7245.595	-40.1525	0	0
12-OCT-23	290679	ALTN	REG	500	15.26	7630	38.15	7668.15	500	15.33	7665	38.325	7626.675	-41.475	0	0
12-OCT-23	290679	DOL	REG	500	22.84	11420	57.1	11477.1	500	22.58	11290	56.45	11233.55	-243.55	0	0
12-OCT-23	290679	OGDC	REG	350	95.345	33370.75	166.8537	33537.6037	350	95.81	33533.5	167.6675	33365.8325	-171.7712	0	0
16-OCT-23	290679	NCPL	REG	1920	21.6682	41602.944	208.015	41810.959	1920	21.3157	40926.144	204.631	40721.513	-1089.446	0	0
16-OCT-23	290679	TRG	REG	100	84.275	8427.5	42.1375	8469.6375	100	83.65	8365	41.825	8323.175	-146.4625	0	0
18-OCT-23	290679	SAZEW	REG	100	127.99	12799	63.995	12862.995	100	126.4	12640	63.2	12576.8	-286.195	0	0
18-OCT-23	290679	TRG	REG	300	81.66	24498	122.49	24620.49	300	83.3547	25006.41	125.032	24881.378	260.888	15	39.1332

User : w ba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
01-11-2023	290679	SHEL	2	(8.82)	1		
01-11-2023	290679	TRG	400	(4,712.07)	13		
01-11-2023	290679	TRG	100	(875.01)	12		
02-11-2023	290679	PSEL	50	(270.50)	6		
06-11-2023	290679	EPCL	90	67.10	4	15	10.06
06-11-2023	290679	SYM	5,500	857.45	14	15	128.62
06-11-2023	290679	SYM	1,500	(158.10)	25		
07-11-2023	290679	PRL	1,000	192.15	1	15	28.82
13-11-2023	290679	ALTN	1,000	1,284.15	3	15	192.62
14-11-2023	290679	SHEZ	500	2,987.48	29	15	448.12
15-11-2023	290679	FCCL	1,000	1,485.25	7	15	222.79
16-11-2023	290679	MEBL	150	2,972.08	35	15	445.81
16-11-2023	290679	MEBL	250	2,513.83	15	15	377.07
22-11-2023	290679	MEBL	450	589.92	5	15	88.49
23-11-2023	290679	PICT	400	(7,209.91)	38		
23-11-2023	290679	PICT	100	(1,521.01)	37		
23-11-2023	290679	SHEZ	500	424.70	1	15	63.71
24-11-2023	290679	NCL	250	(15.99)	14		
27-11-2023	290679	PSEL	50	4,137.66	24	15	620.65
28-11-2023	290679	NCL	250	155.64	18	15	23.35
29-11-2023	290679	SHEZ	500	1,547.98	1	15	232.20
			14,042	4,443.97			2,882.31

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-11-2023	(364.53)	0.00	0.00	0.00	0.00	0.00	0.00	(364.53)	
06-11-2023	(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	
08-11-2023	1,925.53	0.00	0.00	0.00	0.00	0.00	0.00	1,925.53	288.83
10-11-2023	1,037.55	0.00	0.00	0.00	0.00	0.00	0.00	1,037.55	155.63
13-11-2023	1,189.15	0.00	0.00	0.00	0.00	0.00	0.00	1,189.15	178.37
14-11-2023	(166.78)	0.00	0.00	0.00	0.00	0.00	0.00	(166.78)	
15-11-2023	(705.96)	0.00	0.00	0.00	0.00	0.00	0.00	(705.96)	
23-11-2023	(60.45)	0.00	0.00	0.00	0.00	0.00	0.00	(60.45)	
27-11-2023	1,876.41	0.00	0.00	0.00	0.00	0.00	0.00	1,876.41	281.46
29-11-2023	1,158.32	0.00	0.00	0.00	0.00	0.00	0.00	1,158.32	173.75
	5,888.91	0.00	0.00	0.00	0.00	0.00	0.00	5,888.91	883.34

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	10,332.88
Gross Capital Gain	24,946.45
Gross CGT	3,741.97
Net CGT	1,549.93

Grand Total Previous Month

Gain/(Loss)	(6,182.07)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,150.81
CGT Payable/(Refund)	622.62

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	622.62
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	622.62
Total CGT	622.62
Collected CGT	0.00
CGT Short Fall	622.62

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			
02-NOV-23	290679	MEBL	REG	400	138.5039	55401.56	277.0078	55678.5678	400	138.98	55592	277.96	55314.04	-364.5278	0	0
06-NOV-23	290679	PRL	REG	1	21.5899	21.5899	.1079	21.6978	1	21.46	21.46	.1073	21.3527	-.3451	0	0
08-NOV-23	290679	PICT	REG	600	45.5667	27340.02	136.7	27476.72	600	49.25	29550	147.75	29402.25	1925.53	15	288.8295
10-NOV-23	290679	NCL	REG	1000	27.29	27290	136.45	27426.45	1000	27.15	27150	135.75	27014.25	-412.2	0	0
10-NOV-23	290679	SHEZ	REG	500	98.1	49050	245.25	49295.25	500	102	51000	255	50745	1449.75	15	217.4625
13-NOV-23	290679	ALTN	REG	1000	22.65	22650	113.25	22763.25	1000	22.835	22835	114.175	22720.825	-42.425	0	0
13-NOV-23	290679	FCCL	REG	1000	15.37	15370	76.85	15446.85	1000	15.34	15340	76.7	15263.3	-183.55	0	0
13-NOV-23	290679	SHEZ	REG	500	100.05	50025	250.125	50275.125	500	103.9	51950	259.75	51690.25	1415.125	15	212.26875
14-NOV-23	290679	CEPB	REG	1500	32.6233	48934.95	244.675	49179.625	1500	32.8133	49219.95	246.1	48973.85	-205.775	0	0
14-NOV-23	290679	FCCL	REG	1000	16	16000	80	16080	1000	16.2	16200	81	16119	39	15	5.85
15-NOV-23	290679	CEPB	REG	1000	34.88	34880	174.4	35054.4	1000	35.14	35140	175.7	34964.3	-90.1	0	0

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

NOV-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-NOV-23	290679	MEBL	REG	400	147	58800	294	59094	400	146.93	58772	293.86	58478.14	-615.86	0	0
23-NOV-23	290679	PICT	REG	1000	54.8	54800	274	55074	1000	55.29	55290	276.45	55013.55	-60.45	0	0
27-NOV-23	290679	PSEL	REG	50	760	38000	190	38190	50	805.355	40267.75	201.3388	40066.4112	1876.4112	15	281.46168
29-NOV-23	290679	MEBL	REG	400	154.3385	61735.4	308.6769	62044.0769	400	158.8	63520	317.6	63202.4	1158.3231	15	173.748465

User : w ba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
07-12-2023	290679	MEBL	250	1,271.20	8	15	190.68
08-12-2023	290679	PSEL	50	4,450.25	8	15	667.54
14-12-2023	290679	MTL	8	1,200.62	58	15	180.09
14-12-2023	290679	MTL	2	316.72	48	15	47.51
19-12-2023	290679	CEPB	1,000	4,635.05	140	15	695.26
19-12-2023	290679	PSEL	50	(6,028.00)	6		
20-12-2023	290679	MEBL	50	(361.41)	7		
20-12-2023	290679	PREMA	2,500	(3,640.75)	20		
20-12-2023	290679	TPLT	4,000	992.45	9	15	148.87
21-12-2023	290679	PPL	500	242.37	1	15	36.35
22-12-2023	290679	CEPB	500	(1,294.90)	1		
22-12-2023	290679	GVGL	1,000	1,474.45	1	15	221.17
			9,910	3,258.05			2,187.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	(5.80)	0.00	0.00	0.00	0.00	0.00	0.00	(5.80)	
05-12-2023	(684.65)	0.00	0.00	0.00	0.00	0.00	0.00	(684.65)	
07-12-2023	878.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00	131.70
12-12-2023	3,847.09	0.00	0.00	0.00	0.00	0.00	0.00	3,847.09	577.06
20-12-2023	(262.81)	0.00	0.00	0.00	0.00	0.00	0.00	(262.81)	
29-12-2023	109.20	0.00	0.00	0.00	0.00	0.00	0.00	109.20	16.38
3,881.03		0.00	0.00	0.00	0.00	0.00	0.00	3,881.03	582.15

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	7,139.08
Gross Capital Gain	12,495.00
Gross CGT	1,874.25
Net CGT	1,070.86

Grand Total Previous Month

Gain/(Loss)	4,150.81
CGT	622.62

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	11,289.89
CGT Payable/(Refund)	1,693.48

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,070.86
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,070.86
Total CGT	1,693.48
Collected CGT	622.62
CGT Short Fall	1,070.86

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			
01-DEC-23	290679	CEPB	REG	1000	34.41	34410	172.05	34582.05	1000	34.75	34750	173.75	34576.25	-5.8	0	0
05-DEC-23	290679	CEPB	REG	1000	35.63	35630	178.15	35808.15	1000	35.3	35300	176.5	35123.5	-684.65	0	0
07-DEC-23	290679	PSEL	REG	50	1030	51500	257.5	51757.5	50	1058	52900	264.5	52635.5	878	15	131.7
12-DEC-23	290679	PSEL	REG	50	1025	51250	256.25	51506.25	50	1112.63	55631.5	278.1575	55353.3425	3847.0925	15	577.063875
20-DEC-23	290679	PICT	REG	500	55.26	27630	138.15	27768.15	500	55.3	27650	138.25	27511.75	-256.4	0	0
20-DEC-23	290679	PPL	REG	500	122.274	61137	305.685	61442.685	500	123.49	61745	308.725	61436.275	-6.41	0	0
29-DEC-23	290679	MTL	REG	25	565.1	14127.5	70.6375	14198.1375	25	575.1692	14379.23	71.8962	14307.3338	109.1963	15	16.379445

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
03-01-2024	290679	PICT	100	(586.34)	75		
03-01-2024	290679	PICT	600	(10,678.24)	78		
03-01-2024	290679	PICT	300	(2,814.27)	76		
03-01-2024	290679	PICT	1,000	(4,982.12)	40		
			2,000	(19,060.97)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	329.17	0.00	0.00	0.00	0.00	0.00	0.00	329.17	49.38
<hr/>									
	329.17	0.00	0.00	0.00	0.00	0.00	0.00	329.17	49.38

Grand Total Current Month

Net Gain/(Loss)	(18,731.80)
Gross Capital Gain	329.17
Gross CGT	49.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	11,289.89
CGT	1,693.48

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,441.91)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,693.48)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,693.48)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

JAN-2024

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			
02-JAN-24	290679	PICT	REG	2300	49.02	112746	563.73	113309.73	2300	49.6565	114209.95	571.05	113638.9	329.17	15	49.3755

User : w ba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
14-02-2024	290679	PICT	300	(1,025.01)	82		
14-02-2024	290679	PICT	1,200	2,882.44	41	15	432.37
21-02-2024	290679	PPL	800	2,182.96	1	15	327.44
			2,300	4,040.39			759.81

Grand Total Current Month

Net Gain/(Loss)	4,040.39
Gross Capital Gain	4,040.39
Gross CGT	606.06
Net CGT	606.06

Grand Total Previous Month

Gain/(Loss)	(7,441.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,401.52)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

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
06-03-2024	290679	PICT	300	(56.48)	62		
15-03-2024	290679	NCPL	1,000	3,292.75	16	15	493.91
18-03-2024	290679	NCPL	500	1,563.48	12	15	234.52
			1,800	4,799.75			728.43

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-03-2024	(22.57)	0.00	0.00	0.00	0.00	0.00	0.00	(22.57)	
18-03-2024	334.19	0.00	0.00	0.00	0.00	0.00	0.00	334.19	50.13
<hr/>									
	311.62	0.00	0.00	0.00	0.00	0.00	0.00	311.62	46.74

Grand Total Current Month

Net Gain/(Loss)	5,111.36
Gross Capital Gain	5,190.42
Gross CGT	778.56
Net CGT	766.70

Grand Total Previous Month

Gain/(Loss)	(3,401.52)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,709.84
CGT Payable/(Refund)	256.48

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	256.48
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	256.48
Total CGT	256.48
Collected CGT	0.00
CGT Short Fall	256.48

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

MAR-2024

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			
11-MAR-24	290679	UBL	REG	20	184.5	3690	18.45	3708.45	20	185.22	3704.4	18.522	3685.878	-22.572	0	0
18-MAR-24	290679	SYS	REG	70	401.17	28081.9	140.4095	28222.3095	70	410	28700	143.5	28556.5	334.1905	15	50.128575

User : w ba

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

APR-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
15-04-2024	290679	MTL	50	(144.76)	101		
15-04-2024	290679	NCL	1,000	366.90	45	15	55.04
24-04-2024	290679	HTL	500	444.55	34	15	66.68
			1,550	666.70			121.72

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	666.70
Gross Capital Gain	666.70
Gross CGT	100.00
Net CGT	100.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	1,709.84
CGT	256.48

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,376.54
CGT Payable/(Refund)	356.48

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	100.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	100.00
Total CGT	356.48
Collected CGT	256.48
CGT Short Fall	100.00

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

MAY-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
06-05-2024	290679	HTL	500	743.10	46	15	111.47
22-05-2024	290679	SYS	30	113.58	65	15	17.04
22-05-2024	290679	SYS	70	(356.18)	82		
22-05-2024	290679	SYS	15	(61.25)	63		
23-05-2024	290679	TPLT	1,000	(85.10)	80		
23-05-2024	290679	TPLT	500	218.75	69	15	32.81
24-05-2024	290679	SYM	3,000	6,127.35	14	15	919.10
			5,115	6,700.25			1,080.42

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-05-2024	47.35	0.00	0.00	0.00	0.00	0.00	0.00	47.35	7.10
24-05-2024	(993.50)	0.00	0.00	0.00	0.00	0.00	0.00	(993.50)	
	(946.15)	0.00	0.00	0.00	0.00	0.00	0.00	(946.15)	

Capital Gain/Loss

Client : SR1081-MAMOON AHAMD

UIN : 36402-9643591-3

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	5,754.10
Gross Capital Gain	6,057.95
Gross CGT	908.69
Net CGT	863.11

Grand Total Previous Month

Gain/(Loss)	2,376.54
CGT	356.48

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,130.63
CGT Payable/(Refund)	1,219.59

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	863.11
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	863.11
Total CGT	1,219.59
Collected CGT	356.48
CGT Short Fall	863.11

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-MAY-24	290679	AVN	REG	1500	57.8667	86800.05	434	87234.05	1500	58.48	87720	438.6	87281.4	47.35	15	7.1025
24-MAY-24	290679	SYM	REG	5000	5.94	29700	148.5	29848.5	5000	5.8	29000	145	28855	-993.5	0	0

User : w ba