

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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	271158	DGKC	280	(536.63)	28		
06-07-2023	271158	PSO	14	235.47	37	15	35.32
06-07-2023	271158	PSO	86	131.86	65	15	19.78
13-07-2023	271158	TELE	1,000	(473.32)	118		
14-07-2023	271158	AVN	80	(87.66)	93		
14-07-2023	271158	AVN	120	667.20	43	15	100.08
14-07-2023	271158	AVN	250	239.70	60	15	35.95
14-07-2023	271158	AVN	58	12.46	30	15	1.87
14-07-2023	271158	AVN	92	(116.28)	1		
18-07-2023	271158	MEBL	15	(85.29)	403		
18-07-2023	271158	MEBL	30	69.24	393	12.5	8.66
18-07-2023	271158	MEBL	2	(19.71)	301		
18-07-2023	271158	MEBL	100	(1,583.67)	329		
21-07-2023	271158	FABL	500	553.89	144	15	83.08
21-07-2023	271158	FABL	221	217.06	126	15	32.56
21-07-2023	271158	PPL	240	(302.42)	7		
25-07-2023	271158	FABL	279	407.30	130	15	61.09
25-07-2023	271158	FABL	500	875.65	70	15	131.35
25-07-2023	271158	FABL	220	772.21	18	15	115.83
25-07-2023	271158	FABL	1	3.36	50	15	0.50
31-07-2023	271158	FABL	1,000	831.45	7	15	124.72
			5,088	1,811.85			750.79

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-07-2023	(18.61)	0.00	0.00	0.00	0.00	0.00	0.00	(18.61)	
13-07-2023	(582.61)	0.00	0.00	0.00	0.00	0.00	0.00	(582.61)	
14-07-2023	(178.23)	0.00	0.00	0.00	0.00	0.00	0.00	(178.23)	
18-07-2023	(344.62)	0.00	0.00	0.00	0.00	0.00	0.00	(344.62)	
19-07-2023	(432.69)	0.00	0.00	0.00	0.00	0.00	0.00	(432.69)	
25-07-2023	(377.35)	0.00	0.00	0.00	0.00	0.00	0.00	(377.35)	
	(1,934.11)	0.00	0.00	0.00	0.00	0.00	0.00	(1,934.11)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(122.26)
Gross Capital Gain	3,867.04
Gross CGT	580.06
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)	(122.26)
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-JUL-23	271158	PSO	REG	8	119.76	958.08	4.7904	962.8704	8	118.6259	949.0072	4.745	944.2622	-18.6082	0	0
13-JUL-23	271158	AVN	REG	508	55.75	28321	141.605	28462.605	508	55.54	28214.32	141.0716	28073.2484	-389.3566	0	0
13-JUL-23	271158	PRL	REG	1000	16.34	16340	81.7	16421.7	1000	16.31	16310	81.55	16228.45	-193.25	0	0
14-JUL-23	271158	PRL	REG	500	17.25	8625	43.125	8668.125	500	17.07	8535	42.675	8492.325	-175.8	0	0
14-JUL-23	271158	TPLP	REG	60	14	840	4.2	844.2	60	14.1	846	4.23	841.77	-2.43	0	0
18-JUL-23	271158	MEBL	REG	153	111.03	16987.59	84.938	17072.528	153	109.89	16813.17	84.0658	16729.1042	-343.4238	0	0
18-JUL-23	271158	TPLP	REG	1000	14.05	14050	70.25	14120.25	1000	14.19	14190	70.95	14119.05	-1.2	0	0
19-JUL-23	271158	MEBL	REG	147	112.26	16502.22	82.5111	16584.7311	147	110.43	16233.21	81.1661	16152.0439	-432.6872	0	0
25-JUL-23	271158	MEBL	REG	153	118.34	18106.02	90.5301	18196.5501	153	117.0506	17908.7418	89.5437	17819.1981	-377.352	0	0

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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	271158	PPL	240	1,032.07	13	15	154.81
01-08-2023	271158	PPL	17	25.61	7	15	3.84
01-08-2023	271158	PPL	260	778.39	18	15	116.76
08-08-2023	271158	TPLP	300	(703.09)	169		
08-08-2023	271158	TPLP	300	(392.94)	131		
08-08-2023	271158	TPLP	300	(291.94)	155		
08-08-2023	271158	TPLP	100	(224.45)	144		
09-08-2023	271158	PPL	100	(263.47)	7		
09-08-2023	271158	PPL	50	153.69	15	15	23.05
09-08-2023	271158	PPL	100	(284.58)	6		
09-08-2023	271158	PRL	300	517.89	16	15	77.68
09-08-2023	271158	PRL	500	1,164.65	33	15	174.70
10-08-2023	271158	TPLP	1,000	(104.65)	36		
10-08-2023	271158	TPLP	500	(57.35)	15		
16-08-2023	271158	EPCL	62	(290.54)	131		
16-08-2023	271158	EPCL	248	(952.33)	132		
16-08-2023	271158	MEBL	100	426.09	13	15	63.91
16-08-2023	271158	MEBL	50	185.41	9	15	27.81
16-08-2023	271158	MEBL	60	(47.05)	6		
16-08-2023	271158	MEBL	10	99.19	15	15	14.88
16-08-2023	271158	MEBL	50	1,732.61	229	15	259.89
16-08-2023	271158	MEBL	20	319.12	330	15	47.87
16-08-2023	271158	MEBL	62	1,872.40	236	15	280.86
16-08-2023	271158	MEBL	97	1,573.38	22	15	236.01
16-08-2023	271158	MEBL	21	835.33	217	15	125.30
17-08-2023	271158	MEBL	20	(84.17)	7		
18-08-2023	271158	NCPL	500	686.03	3	15	102.90
18-08-2023	271158	ISL	500	714.30	8	15	107.15
25-08-2023	271158	DGKC	250	(791.25)	9		
29-08-2023	271158	ISL	250	(39.30)	7		
31-08-2023	271158	LPL	500	(8,778.71)	15		
			6,867	(1,189.68)			1,817.42

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(1,658.21)	0.00	0.00	0.00	0.00	0.00	0.00	(1,658.21)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

AUG-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2023	(422.17)	0.00	0.00	0.00	0.00	0.00	0.00	(422.17)	
09-08-2023	(1,111.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.90)	
11-08-2023	(6.65)	0.00	0.00	0.00	0.00	0.00	0.00	(6.65)	
16-08-2023	(843.03)	0.00	0.00	0.00	0.00	0.00	0.00	(843.03)	
18-08-2023	434.50	0.00	0.00	0.00	0.00	0.00	0.00	434.50	65.18
21-08-2023	(306.63)	0.00	0.00	0.00	0.00	0.00	0.00	(306.63)	
22-08-2023	(245.75)	0.00	0.00	0.00	0.00	0.00	0.00	(245.75)	
25-08-2023	(243.53)	0.00	0.00	0.00	0.00	0.00	0.00	(243.53)	
	(4,403.34)	0.00	0.00	0.00	0.00	0.00	0.00	(4,403.34)	

Grand Total Current Month

Net Gain/(Loss)	(5,593.02)
Gross Capital Gain	7,099.53
Gross CGT	1,064.93
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(122.26)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,715.28)
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

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 : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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			
01-AUG-23	271158	PPL	REG	850	74.0553	62947.005	314.735	63261.74	850	73.0053	62054.505	310.2727	61744.2323	-1517.5077	0	0
01-AUG-23	271158	PSO	REG	150	131.61	19741.5	98.7075	19840.2075	150	131.99	19798.5	98.9925	19699.5075	-140.7	0	0
02-AUG-23	271158	MEBL	REG	200	131.87	26374	131.87	26505.87	200	132	26400	132	26268	-237.87	0	0
02-AUG-23	271158	PPL	REG	200	76.46	15292	76.46	15368.46	200	76.535	15307	76.535	15230.465	-137.995	0	0
02-AUG-23	271158	PRL	REG	500	17.22	8610	43.05	8653.05	500	17.3	8650	43.25	8606.75	-46.3	0	0
09-AUG-23	271158	PPL	REG	180	79.21	14257.8	71.289	14329.089	180	74.5805	13424.49	67.1224	13357.3676	-971.7214	0	0
09-AUG-23	271158	PRL	REG	385	18.34	7060.9	35.3045	7096.2045	385	18.1584	6990.984	34.955	6956.029	-140.1755	0	0
11-AUG-23	271158	PPL	REG	300	72.86	21858	109.29	21967.29	300	73.57	22071	110.355	21960.645	-6.645	0	0
16-AUG-23	271158	PPL	REG	500	74.08	37040	185.2	37225.2	500	73.13	36565	182.825	36382.175	-843.025	0	0
18-AUG-23	271158	LPL	REG	500	30.51	15255	76.275	15331.275	500	31.69	15845	79.225	15765.775	434.5	15	65.175
21-AUG-23	271158	NCPL	REG	500	24.51	12255	61.275	12316.275	500	24.14	12070	60.35	12009.65	-306.625	0	0
22-AUG-23	271158	ISL	REG	250	46.56	11640	58.2	11698.2	250	46.04	11510	57.55	11452.45	-245.75	0	0
25-AUG-23	271158	DGKC	REG	250	51.64	12910	64.55	12974.55	250	51.18	12795	63.975	12731.025	-243.525	0	0

User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

SEP-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	1,690.62
Net Capital Gain/(Loss)	(4,024.66)
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)	(5,715.28)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
16-10-2023	271158	CPHL	115	(282.19)	203		
16-10-2023	271158	CPHL	385	(761.88)	199		
16-10-2023	271158	CPHL	90	(38.81)	146		
26-10-2023	271158	CPHL	310	(146.04)	156		
26-10-2023	271158	CPHL	190	319.12	143	15	47.87
31-10-2023	271158	SAZEW	75	(516.76)	1		
			1,165	(1,426.56)			47.87

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
26-10-2023	(96.29)	0.00	0.00	0.00	0.00	0.00	0.00	(96.29)	
(96.29) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (96.29)									

Grand Total Current Month

Net Gain/(Loss)	(1,522.85)
Gross Capital Gain	76.79
Gross CGT	11.52
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,024.66)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,547.51)
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 : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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			
26-OCT-23	271158	PSO	REG	50	134.87	6743.5	33.7175	6777.2175	50	134.29	6714.5	33.5725	6680.9275	-96.29	0	0

User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
03-11-2023	271158	PSO	50	504.18	10	15	75.63
03-11-2023	271158	NCPL	500	(918.00)	65		
06-11-2023	271158	NCPL	500	516.48	66	15	77.47
08-11-2023	271158	SHEL	50	(71.59)	2		
08-11-2023	271158	TPLP	1,000	(163.20)	99		
13-11-2023	271158	BIPL	400	(456.58)	5		
14-11-2023	271158	SHEL	50	(106.91)	8		
17-11-2023	271158	LPL	500	(5,515.11)	93		
20-11-2023	271158	EPCL	70	284.47	97	15	42.67
20-11-2023	271158	EPCL	100	(132.62)	3		
20-11-2023	271158	EPCL	56	(102.79)	227		
20-11-2023	271158	AVN	500	2,038.38	84	15	305.76
20-11-2023	271158	EPCL	100	271.72	101	15	40.76
20-11-2023	271158	EPCL	134	(418.33)	224		
20-11-2023	271158	EPCL	140	295.99	116	15	44.40
21-11-2023	271158	AVN	200	1,448.81	21	15	217.32
24-11-2023	271158	GGL	1,000	(352.05)	1		
27-11-2023	271158	MUGHAL	500	642.35	4	15	96.35
28-11-2023	271158	CPHL	500	1,683.53	119	15	252.53
28-11-2023	271158	MLCF	400	564.94	22	15	84.74
28-11-2023	271158	PICT	200	493.39	18	15	74.01
28-11-2023	271158	PRL	450	1,094.31	15	15	164.15
28-11-2023	271158	TPLP	500	83.53	98	15	12.53
28-11-2023	271158	PRL	50	14.06	8	15	2.11
30-11-2023	271158	TPLP	500	80.23	100	15	12.03
			8,450	1,779.17			1,502.45

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-11-2023	(184.65)	0.00	0.00	0.00	0.00	0.00	0.00	(184.65)	
22-11-2023	100.55	0.00	0.00	0.00	0.00	0.00	0.00	100.55	15.08
23-11-2023	(430.98)	0.00	0.00	0.00	0.00	0.00	0.00	(430.98)	
24-11-2023	(118.62)	0.00	0.00	0.00	0.00	0.00	0.00	(118.62)	
28-11-2023	(395.73)	0.00	0.00	0.00	0.00	0.00	0.00	(395.73)	
	(1,029.44)	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.44)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	749.73
Gross Capital Gain	8,563.24
Gross CGT	1,284.49
Net CGT	112.46

Grand Total Previous Month

Gain/(Loss)	(5,547.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(4,797.77)
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			
17-NOV-23	271158	EPCL	REG	200	47.2233	9444.66	47.2233	9491.8833	200	46.77	9354	46.77	9307.23	-184.6533	0	0
22-NOV-23	271158	GGL	REG	1000	12.83	12830	64.15	12894.15	1000	13.06	13060	65.3	12994.7	100.55	15	15.0825
23-NOV-23	271158	AVN	REG	500	57.21	28605	143.025	28748.025	500	57.09	28545	142.725	28402.275	-345.75	0	0
23-NOV-23	271158	PRL	REG	450	24.91	11209.5	56.0475	11265.5475	450	24.97	11236.5	56.1825	11180.3175	-85.23	0	0
24-NOV-23	271158	SNGP	REG	180	63.91	11503.8	57.519	11561.319	180	63.89	11500.2	57.501	11442.699	-118.62	0	0
28-NOV-23	271158	TPLP	REG	1000	14.37	14370	71.85	14441.85	1000	14.1167	14116.7	70.5833	14046.1167	-395.7333	0	0

User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
01-12-2023	271158	MEBL	150	(221.00)	2		
07-12-2023	271158	PRL	450	1,066.77	17	15	160.02
07-12-2023	271158	PRL	50	103.96	14	15	15.59
07-12-2023	271158	SNGP	200	1,482.57	8	15	222.39
07-12-2023	271158	SNGP	300	2,386.67	15	15	358.00
18-12-2023	271158	PIBTL	1,500	1,298.18	20	15	194.73
21-12-2023	271158	MEBL	100	(744.82)	22		
21-12-2023	271158	PIBTL	1,000	(515.95)	2		
22-12-2023	271158	LPL	500	(4,607.55)	127		
22-12-2023	271158	LPL	500	(3,366.38)	123		
22-12-2023	271158	MEBL	100	(1,083.62)	23		
28-12-2023	271158	PRL	300	(738.07)	1		
			5,150	(4,939.24)			950.72

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-12-2023	(102.78)	0.00	0.00	0.00	0.00	0.00	0.00	(102.78)	
08-12-2023	(66.15)	0.00	0.00	0.00	0.00	0.00	0.00	(66.15)	
19-12-2023	5.52	0.00	0.00	0.00	0.00	0.00	0.00	5.52	0.83
21-12-2023	(126.75)	0.00	0.00	0.00	0.00	0.00	0.00	(126.75)	
27-12-2023	(299.65)	0.00	0.00	0.00	0.00	0.00	0.00	(299.65)	
	(589.81)	0.00	0.00	0.00	0.00	0.00	0.00	(589.81)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(5,529.05)
Gross Capital Gain	6,240.88
Gross CGT	936.13
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,797.77)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	10,326.83
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

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-DEC-23	271158	EPCL	REG	179	49.46	8853.34	44.2667	8897.6067	179	49.38	8839.02	44.1951	8794.8249	-102.7818	0	0
08-DEC-23	271158	SSGC	REG	500	13.23	6615	33.075	6648.075	500	13.23	6615	33.075	6581.925	-66.15	0	0
19-DEC-23	271158	FFBL	REG	300	30	9000	45	9045	300	30.32	9096	45.48	9050.52	5.52	15	.828
21-DEC-23	271158	MEBL	REG	100	154.11	15411	77.055	15488.055	100	154.385	15438.5	77.1925	15361.3075	-126.7475	0	0
27-DEC-23	271158	PRL	REG	330	32.3871	10687.743	53.4388	10741.1818	330	31.8	10494	52.47	10441.53	-299.6518	0	0

User : wba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
08-01-2024	271158	PPL	250	1,131.23	13	15	169.68
10-01-2024	271158	MEBL	100	111.37	42	15	16.71
11-01-2024	271158	MEBL	50	(43.82)	43		
12-01-2024	271158	PRL	300	(54.86)	1		
16-01-2024	271158	PSO	130	337.64	1	15	50.65
24-01-2024	271158	KEL	1,000	(378.60)	15		
			1,830	1,102.95			237.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-01-2024	(335.82)	0.00	0.00	0.00	0.00	0.00	0.00	(335.82)	
11-01-2024	(150.38)	0.00	0.00	0.00	0.00	0.00	0.00	(150.38)	
17-01-2024	451.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	67.65
18-01-2024	(163.16)	0.00	0.00	0.00	0.00	0.00	0.00	(163.16)	
	(198.36)	0.00	0.00	0.00	0.00	0.00	0.00	(198.36)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	904.59
Gross Capital Gain	1,695.41
Gross CGT	254.31
Net CGT	135.69

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)	904.59
CGT Payable/(Refund)	135.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	135.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	135.69
Total CGT	135.69
Collected CGT	0.00
CGT Short Fall	135.69

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-JAN-24	271158	PRL	REG	300	28.735	8620.5	43.1025	8663.6025	300	28.52	8556	42.78	8513.22	-150.3825	0	0
17-JAN-24	271158	KEL	REG	2500	5.84	14600	73	14673	2500	6.08	15200	76	15124	451	15	67.65
18-JAN-24	271158	AVN	REG	115	55.31	6360.65	31.8033	6392.4533	115	54.44	6260.6	31.303	6229.297	-163.1563	0	0
08-JAN-24	271158	PPL	REG	198	129.35	25611.3	128.0565	25739.3565	198	128.9454	25531.1892	127.6559	25403.5333	-335.8232	0	0

User : wba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
16-02-2024	271158	LPL	400	967.36	175	15	145.10
			400	967.36			145.10

Grand Total Current Month

Net Gain/(Loss)	967.36
Gross Capital Gain	967.36
Gross CGT	145.10
Net CGT	145.10

Grand Total Previous Month

Gain/(Loss)	904.59
CGT	135.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,871.95
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)	(135.69)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(135.69)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
23-04-2024	271158	HUBC	1	14.17	67	15	2.13
			1	14.17			2.13

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-04-2024	(162.81)	0.00	0.00	0.00	0.00	0.00	0.00	(162.81)	
	(162.81)	0.00	0.00	0.00	0.00	0.00	0.00	(162.81)	

Grand Total Current Month

Net Gain/(Loss)	(148.65)
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)	(148.65)
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			

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

APR-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			
23-APR-24	271158	HUBC	REG	77	131	10087	50.435	10137.435	77	130.1915	10024.7455	50.1237	9974.6218	-162.8132	0	0

User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

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
08-05-2024	271158	HUBC	77	1,745.00	82	15	261.75
22-05-2024	271158	LPL	230	163.76	166	15	24.56
22-05-2024	271158	LPL	100	720.43	271	15	108.06
22-05-2024	271158	LPL	270	512.43	180	15	76.86
22-05-2024	271158	LPL	500	3,974.00	215	15	596.10
22-05-2024	271158	LPL	400	445.60	148	15	66.84
24-05-2024	271158	LPL	500	2,253.50	150	15	338.03
29-05-2024	271158	KEL	2,000	(1,752.20)	141		
30-05-2024	271158	LPL	100	233.79	156	15	35.07
30-05-2024	271158	LPL	400	1,003.50	135	15	150.53
			4,577	9,299.81			1,657.80

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2024	(361.20)	0.00	0.00	0.00	0.00	0.00	0.00	(361.20)	
08-05-2024	(299.18)	0.00	0.00	0.00	0.00	0.00	0.00	(299.18)	
09-05-2024	(225.80)	0.00	0.00	0.00	0.00	0.00	0.00	(225.80)	
27-05-2024	(444.60)	0.00	0.00	0.00	0.00	0.00	0.00	(444.60)	
	(1,330.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,330.78)	

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	7,969.04
Gross Capital Gain	10,752.84
Gross CGT	1,612.93
Net CGT	1,195.36

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)	7,969.04
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

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-24	271158	LPL	REG	2500	23.602	59005	295.025	59300.025	2500	23.694	59235	296.175	58938.825	-361.2	0	0
08-MAY-24	271158	LPL	REG	1000	24.445	24445	122.225	24567.225	1000	24.39	24390	121.95	24268.05	-299.175	0	0
09-MAY-24	271158	LPL	REG	400	22.62	9048	45.24	9093.24	400	22.28	8912	44.56	8867.44	-225.8	0	0
27-MAY-24	271158	LPL	REG	500	29.22	14610	73.05	14683.05	500	28.62	14310	71.55	14238.45	-444.6	0	0

User : w ba

Capital Gain/Loss

Client : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

JUN-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
03-06-2024	271158	LPL	100	44.91	139	15	6.74
03-06-2024	271158	LPL	400	1,389.64	109	15	208.45
21-06-2024	271158	AVN	320	(2,739.09)	196		
			820	(1,304.54)			215.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-06-2024	(71.20)	0.00	0.00	0.00	0.00	0.00	0.00	(71.20)	
25-06-2024	(237.03)	0.00	0.00	0.00	0.00	0.00	0.00	(237.03)	
<hr/>									
(308.23) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (308.23)									

Grand Total Current Month

Net Gain/(Loss)	(1,612.77)
Gross Capital Gain	1,434.55
Gross CGT	215.18
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)	(1,612.77)
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 : SR434-MUHAMMAD UMAR

UIN : 42101-6003285-1

JUN-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			
20-JUN-24	271158	PPL	REG	50	121.51	6075.5	30.3775	6105.8775	50	121.3	6065	30.325	6034.675	-71.2025	0	0
25-JUN-24	271158	PRL	REG	500	24.52	12260	61.3	12321.3	500	24.29	12145	60.725	12084.275	-237.025	0	0

User : w ba