

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

APR-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
17-04-2023	299654	EFERT	1,000	293.15	5	15	43.97
17-04-2023	299654	PIOC	1,000	826.85	7	15	124.03
18-04-2023	299654	MEBL	2,000	647.57	7	15	97.14
26-04-2023	299654	ENGRO	458	3,419.93	6	15	512.99
27-04-2023	299654	SNGP	1,000	(1,340.80)	16		
28-04-2023	299654	SNGP	1,000	42.30	17	15	6.35
			6,458	3,889.00			784.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
26-04-2023	520.90	0.00	0.00	0.00	0.00	0.00	0.00	520.90	78.14
	520.90	0.00	0.00	0.00	0.00	0.00	0.00	520.90	78.14

Grand Total Current Month

Net Gain/(Loss)	4,409.90
Gross Capital Gain	5,750.70
Gross CGT	862.60
Net CGT	661.48

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)	4,409.90
CGT Payable/(Refund)	661.48

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	661.48
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	661.48
Total CGT	661.48
Collected CGT	0.00
CGT Short Fall	661.48

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

APR-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-APR-23	299654	SYS	REG	100	454.2	45420	227.1	45647.1	100	464	46400	232	46168	520.9	15	78.135

User : w ba

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

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
03-05-2023	299654	FFC	700	2,096.61	21	15	314.49
03-05-2023	299654	FFC	600	(228.99)	5		
03-05-2023	299654	MARI	10	1,364.71	15	15	204.71
03-05-2023	299654	MARI	28	3,753.94	6	15	563.09
05-05-2023	299654	MARI	22	1,745.58	8	15	261.84
05-05-2023	299654	MARI	19	285.46	1	15	42.82
08-05-2023	299654	MEBL	525	185.63	27	15	27.84
11-05-2023	299654	OGDC	1,000	(6,610.10)	23		
11-05-2023	299654	OGDC	500	(1,837.75)	1		
18-05-2023	299654	PSO	500	(1,924.13)	21		
19-05-2023	299654	FFC	200	49.03	21	15	7.35
19-05-2023	299654	MEBL	475	(2,533.33)	38		
19-05-2023	299654	MEBL	110	(681.37)	29		
22-05-2023	299654	WAVES	4,000	(754.30)	12		
23-05-2023	299654	HCAR	300	(789.55)	5		
25-05-2023	299654	MEBL	203	(1,716.41)	35		
25-05-2023	299654	MEBL	1,000	(8,686.35)	28		
25-05-2023	299654	MEBL	100	(657.59)	23		
			10,292	(16,938.89)			1,422.15

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2023	912.27	0.00	0.00	0.00	0.00	0.00	0.00	912.27	136.84
11-05-2023	(10,675.13)	0.00	0.00	0.00	0.00	0.00	0.00	(10,675.13)	
15-05-2023	(4,702.40)	0.00	0.00	0.00	0.00	0.00	0.00	(4,702.40)	
16-05-2023	461.70	0.00	0.00	0.00	0.00	0.00	0.00	461.70	69.26
18-05-2023	(9,262.56)	0.00	0.00	0.00	0.00	0.00	0.00	(9,262.56)	
19-05-2023	(4,279.80)	0.00	0.00	0.00	0.00	0.00	0.00	(4,279.80)	
22-05-2023	(2,560.53)	0.00	0.00	0.00	0.00	0.00	0.00	(2,560.53)	
24-05-2023	(3,541.97)	0.00	0.00	0.00	0.00	0.00	0.00	(3,541.97)	
29-05-2023	(557.80)	0.00	0.00	0.00	0.00	0.00	0.00	(557.80)	
30-05-2023	1,058.94	0.00	0.00	0.00	0.00	0.00	0.00	1,058.94	158.84
31-05-2023	(2,336.66)	0.00	0.00	0.00	0.00	0.00	0.00	(2,336.66)	
	(35,483.92)	0.00	0.00	0.00	0.00	0.00	0.00	(35,483.92)	

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(52,422.81)
Gross Capital Gain	11,635.86
Gross CGT	1,745.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,409.90
CGT	661.48

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,012.91)
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)	(661.48)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(661.48)
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-23	299654	ATRL	REG	500	176.63	88315	441.575	88756.575	500	178.73	89365	446.825	88918.175	161.6	15	24.24
03-MAY-23	299654	MARI	REG	12	1578.2675	18939.21	94.6961	19033.9061	12	1657	19884	99.42	19784.58	750.6739	15	112.601085
11-MAY-23	299654	OGDC	REG	8500	81.2724	690815.4	3454.0783	694269.4783	8500	80.827	687029.5	3435.1475	683594.3525	-10675.1258	0	0
15-MAY-23	299654	MLCF	REG	6000	28.08	168480	842.4	169322.4	6000	27.88	167280	836.4	166443.6	-2878.8	0	0
15-MAY-23	299654	PPL	REG	2000	61.33	122660	613.3	123273.3	2000	61.03	122060	610.3	121449.7	-1823.6	0	0
16-MAY-23	299654	MLCF	REG	3000	28.07	84210	421.05	84631.05	3000	28.41	85230	426.15	84803.85	172.8	15	25.92
16-MAY-23	299654	SNGP	REG	3000	42.11	126330	631.65	126961.65	3000	42.63	127890	639.45	127250.55	288.9	15	43.335
18-MAY-23	299654	AVN	REG	2500	61.95	154875	774.375	155649.375	2500	62.05	155125	775.625	154349.375	-1300	0	0
18-MAY-23	299654	HCAR	REG	2200	107.366	236205.2	1181.026	237386.226	2200	105.9082	232998.04	1164.99	231833.05	-5553.176	0	0
18-MAY-23	299654	OGDC	REG	3000	78.875	236625	1183.125	237808.125	3000	79.55	238650	1193.25	237456.75	-351.375	0	0
18-MAY-23	299654	PSO	REG	2500	112.2	280500	1402.5	281902.5	2500	112.5003	281250.75	1406.2542	279844.4958	-2058.0042	0	0

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

MAY-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			
19-MAY-23	299654	PSO	REG	2000	112.5	225000	1125	226125	2000	111.48	222960	1114.8	221845.2	-4279.8	0	0
22-MAY-23	299654	ATRL	REG	750	170.93	128197.5	640.9875	128838.4875	750	169.2167	126912.525	634.5625	126277.9625	-2560.525	0	0
24-MAY-23	299654	OGDC	REG	1505	76.3649	114929.1745	574.6458	115503.8203	1505	75.9	114229.5	571.1473	113658.3527	-1845.4676	0	0
24-MAY-23	299654	PPL	REG	1500	59.37	89055	445.275	89500.275	1500	58.83	88245	441.225	87803.775	-1696.5	0	0
29-MAY-23	299654	OGDC	REG	2500	75.36	188400	942	189342	2500	76	190000	950	189050	-292	0	0
29-MAY-23	299654	PPL	REG	3000	58.61	175830	879.15	176709.15	3000	59.11	177330	886.65	176443.35	-265.8	0	0
30-MAY-23	299654	CHCC	REG	2000	117.27	234540	1172.7	235712.7	2000	120.05	240100	1200.5	238899.5	3186.8	15	478.02
30-MAY-23	299654	TGL	REG	842	74.7	62897.4	314.487	63211.887	842	72.9109	61390.9778	306.955	61084.0228	-2127.8642	0	0
31-MAY-23	299654	MUGHAL	REG	3100	49.41	153171	765.855	153936.855	3100	49.2435	152654.85	763.275	151891.575	-2045.28	0	0
31-MAY-23	299654	OGDC	REG	3990	74.4353	296996.847	1484.9845	298481.8315	3990	75.11	299688.9	1498.4445	298190.4555	-291.376	0	0

User : w ba

Capital Gain/Loss

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

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
07-06-2023	299654	TGL	1,500	(3,657.75)	8		
07-06-2023	299654	MARI	2	(65.47)	34		
07-06-2023	299654	MLCF	1,000	(417.30)	33		
08-06-2023	299654	ATRL	500	(450.00)	50		
08-06-2023	299654	ATRL	3	(0.38)	49		
08-06-2023	299654	PRL	2,400	1,113.32	17	15	167.00
08-06-2023	299654	ATRL	100	248.69	34	15	37.30
08-06-2023	299654	PRL	19,100	5,729.39	35	15	859.41
08-06-2023	299654	ATRL	111	(281.73)	42		
08-06-2023	299654	ATRL	750	568.69	17	15	85.30
09-06-2023	299654	OGDC	894	1,751.86	16	15	262.78
09-06-2023	299654	OGDC	2,000	(1,739.20)	28		
09-06-2023	299654	PRL	5,100	3,167.02	18	15	475.05
12-06-2023	299654	MUGHAL	1,500	2,538.00	24	15	380.70
12-06-2023	299654	MUGHAL	1,400	2,776.83	12	15	416.52
12-06-2023	299654	OGDC	700	1,060.83	19	15	159.12
12-06-2023	299654	OGDC	1,300	(1,831.67)	4		
13-06-2023	299654	MFFL	2,000	3,622.00	4	15	543.30
13-06-2023	299654	PPL	1,113	(7,234.72)	55		
13-06-2023	299654	PPL	172	150.33	6	15	22.55
13-06-2023	299654	PPL	500	(1,813.15)	35		
13-06-2023	299654	PPL	100	(554.59)	54		
14-06-2023	299654	COLG	100	8,146.67	1	15	1,222.00
14-06-2023	299654	PPL	1,100	(917.41)	7		
21-06-2023	299654	OGDC	2,700	(17,654.42)	13		
			46,145	(5,744.17)			4,631.04

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(3,129.97)	0.00	0.00	0.00	0.00	0.00	0.00	(3,129.97)	
02-06-2023	(6,774.20)	0.00	0.00	0.00	0.00	0.00	0.00	(6,774.20)	
06-06-2023	(1,651.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,651.95)	
07-06-2023	(4,089.81)	0.00	0.00	0.00	0.00	0.00	0.00	(4,089.81)	
08-06-2023	(2,768.44)	0.00	0.00	0.00	0.00	0.00	0.00	(2,768.44)	
09-06-2023	(2,079.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,079.00)	
14-06-2023	(1,343.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.25)	

Capital Gain/Loss

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JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-06-2023	(4,326.04)	0.00	0.00	0.00	0.00	0.00	0.00	(4,326.04)	
16-06-2023	(1,693.18)	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.18)	
20-06-2023	(8,749.73)	0.00	0.00	0.00	0.00	0.00	0.00	(8,749.73)	
21-06-2023	(9,500.63)	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.63)	
22-06-2023	(2,711.76)	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.76)	
	(48,817.94)	0.00	0.00	0.00	0.00	0.00	0.00	(48,817.94)	

Grand Total Current Month

Net Gain/(Loss)	(54,562.11)
Gross Capital Gain	15,690.21
Gross CGT	2,353.53
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(48,012.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(102,575.02)
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			
08-JUN-23	299654	CPHL	REG	5000	22.65	113250	566.25	113816.25	5000	22.85	114250	571.25	113678.75	-137.5	0	0
08-JUN-23	299654	OGDC	REG	3200	79.2748	253679.36	1268.3966	254947.7566	3200	78.7263	251924.16	1259.62	250664.54	-4283.2166	0	0

Capital Gain/Loss

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JUN-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			
08-JUN-23	299654	PSO	REG	5500	110.6389	608513.95	3042.571	611556.521	5500	112.3073	617690.15	3088.45	614601.7	3045.179	15	456.77685
08-JUN-23	299654	SYS	REG	200	407.9	81580	407.9	81987.9	200	405	81000	405	80595	-1392.9	0	0
09-JUN-23	299654	PSO	REG	2000	113.9	227800	1139	228939	2000	114	228000	1140	226860	-2079	0	0
14-JUN-23	299654	SYS	REG	200	417.5	83500	417.5	83917.5	200	422	84400	422	83978	60.5	15	9.075
14-JUN-23	299654	UNITY	REG	7500	15.4033	115524.75	577.625	116102.375	7500	15.37	115275	576.375	114698.625	-1403.75	0	0
15-JUN-23	299654	OGDC	REG	2000	77.35	154700	773.5	155473.5	2000	77.39	154780	773.9	154006.1	-1467.4	0	0
15-JUN-23	299654	TRG	REG	2000	96.764	193528	967.6403	194495.6403	2000	96.3	192600	963	191637	-2858.6403	0	0
16-JUN-23	299654	OGDC	REG	2501	77.6302	194153.1302	970.7652	195123.8954	2501	77.73	194402.73	972.0137	193430.7163	-1693.1791	0	0
20-JUN-23	299654	CHCC	REG	2000	120.1099	240219.8	1201.0995	241420.8995	2000	119	238000	1190	236810	-4610.8995	0	0
20-JUN-23	299654	LUCK	REG	600	514.685	308811	1544.055	310355.055	600	512.925	307755	1538.775	306216.225	-4138.83	0	0
21-JUN-23	299654	OGDC	REG	2500	76.55	191375	956.875	192331.875	2500	73.5	183750	918.75	182831.25	-9500.625	0	0
22-JUN-23	299654	MLCF	REG	15000	27.31	409650	2048.25	411698.25	15000	27.33	409950	2049.75	407900.25	-3798	0	0
22-JUN-23	299654	OGDC	REG	1000	74.4	74400	372	74772	1000	75	75000	375	74625	-147	0	0
22-JUN-23	299654	SHEL	REG	800	113.5	90800	454	91254	800	116.19	92952	464.76	92487.24	1233.24	15	184.986
07-JUN-23	299654	PPL	REG	7500	60.2221	451665.75	2258.3305	453924.0805	7500	60.2793	452094.75	2260.475	449834.275	-4089.8055	0	0
01-JUN-23	299654	CHCC	REG	1100	119.37	131307	656.535	131963.535	1100	121.72	133892	669.46	133222.54	1259.005	15	188.85075
01-JUN-23	299654	OGDC	REG	2000	76.27	152540	762.7	153302.7	2000	75.94	151880	759.4	151120.6	-2182.1	0	0
01-JUN-23	299654	PIOC	REG	1500	86.17	129255	646.275	129901.275	1500	86.2327	129349.05	646.745	128702.305	-1198.97	0	0
01-JUN-23	299654	PPL	REG	1000	59	59000	295	59295	1000	58.58	58580	292.9	58287.1	-1007.9	0	0
02-JUN-23	299654	OGDC	REG	2000	75.81	151620	758.1	152378.1	2000	75.6	151200	756	150444	-1934.1	0	0
02-JUN-23	299654	PIOC	REG	2500	87.414	218535	1092.675	219627.675	2500	87.992	219980	1099.9	218880.1	-747.575	0	0
02-JUN-23	299654	SYS	REG	313	414.23	129653.99	648.27	130302.26	313	404.11	126486.43	632.4322	125853.9978	-4448.2622	0	0
02-JUN-23	299654	TRG	REG	537	96.0687	51588.8919	257.9444	51846.8363	537	97.7	52464.9	262.3245	52202.5755	355.7392	15	53.36088
06-JUN-23	299654	PIOC	REG	3000	87.9	263700	1318.5	265018.5	3000	88.23	264690	1323.45	263366.55	-1651.95	0	0