

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

JAN-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
31-01-2023	289259	HUBC	150	644.09	7	15	96.61
31-01-2023	289259	HUBC	500	755.05	21	15	113.26
31-01-2023	289259	HUBC	500	1,016.35	19	15	152.45
			1,150	2,415.49			362.32

Grand Total Current Month

Net Gain/(Loss)	2,415.49
Gross Capital Gain	2,415.49
Gross CGT	362.32
Net CGT	362.32

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)	2,415.49
CGT Payable/(Refund)	362.32

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	362.32
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	362.32
Total CGT	362.32
Collected CGT	0.00
CGT Short Fall	362.32

User : w ba

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

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
06-02-2023	289259	HUBC	1,000	2,122.33	5	15	318.35
06-02-2023	289259	HUBC	100	518.26	13	15	77.74
			1,100	2,640.58			396.09

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-02-2023	231.72	0.00	0.00	0.00	0.00	0.00	0.00	231.72	34.76
	231.72	0.00	0.00	0.00	0.00	0.00	0.00	231.72	34.76

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	2,872.30
Gross Capital Gain	2,872.30
Gross CGT	430.84
Net CGT	430.84

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,415.49
CGT	362.32

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	(5,287.79)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(362.32)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(362.32)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

FEB-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			
28-FEB-23	289259	MLCF	REG	500	23.9733	11986.65	59.9333	12046.5833	500	24.68	12340	61.7	12278.3	231.7167	15	34.757505

User : w ba

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

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	289259	HUBC	500	481.35	21	15	72.20
02-03-2023	289259	HUBC	25	79.85	9	15	11.98
02-03-2023	289259	HUBC	225	1,224.63	16	15	183.69
16-03-2023	289259	AGL	5,000	3,659.48	48	15	548.92
17-03-2023	289259	MLCF					
17-03-2023	289259	TPLP	200	45.42	16	15	6.81
17-03-2023	289259	MLCF	1,000	(677.95)	197		
27-03-2023	289259	TELE	500	(636.35)	104		
27-03-2023	289259	PPL	1,000	(3,423.95)	6		
27-03-2023	289259	PIOC	1,000	10,429.80	109	15	1,564.47
27-03-2023	289259	LOTCHEM	500	(705.22)	41		
27-03-2023	289259	LOTCHEM	500	(543.92)	102		
27-03-2023	289259	CENERGY	1,000	184.85	24	15	27.73
27-03-2023	289259	CENERGY	1,500	146.58	25	15	21.99
27-03-2023	289259	CENERGY	10,000	944.00	20	15	141.60
27-03-2023	289259	CENERGY	5,000	(734.00)	35		
			27,950	10,474.56			2,579.39

Grand Total Current Month

Net Gain/(Loss)	10,474.56
Gross Capital Gain	11,107.09
Gross CGT	1,666.06
Net CGT	1,571.18

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)	10,474.56
CGT Payable/(Refund)	1,571.18

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,571.18
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,571.18
Total CGT	1,571.18
Collected CGT	0.00
CGT Short Fall	1,571.18

Capital Gain/Loss

Client : K6127-UMER ABBASI

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MAR-2023

User : w ba

Capital Gain/Loss

Client : K6127-UMER ABBASI

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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
27-04-2023	289259	TPL	1,000	(212.55)	38		
27-04-2023	289259	TPL	500	(5.78)	23		
27-04-2023	289259	TPL	500	(81.15)	37		
27-04-2023	289259	TPL	10,000	(3,100.35)	57		
			12,000	(3,399.83)			

Grand Total Current Month

Net Gain/(Loss)	(3,399.83)
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)	7,074.73
CGT Payable/(Refund)	1,061.21

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(509.97)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(509.97)
Total CGT	1,061.21
Collected CGT	1,061.21
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	10,474.56
CGT	1,571.18

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

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
04-05-2023	289259	PIAA	1,000	(7.30)	154		
04-05-2023	289259	PIAA	500	142.08	121	15	21.31
04-05-2023	289259	PIAA	1,000	12.80	153	15	1.92
			2,500	147.58			23.23

Grand Total Current Month

Net Gain/(Loss)	147.58
Gross Capital Gain	147.58
Gross CGT	22.14
Net CGT	22.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,222.31
CGT Payable/(Refund)	1,083.35

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	22.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	22.14
Total CGT	1,083.35
Collected CGT	1,061.21
CGT Short Fall	22.14

Grand Total Previous Month

Gain/(Loss)	7,074.73
CGT	1,061.21

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

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
08-06-2023	289259	NETSOL					
08-06-2023	289259	NETSOL					
08-06-2023	289259	NETSOL					
08-06-2023	289259	NETSOL					
08-06-2023	289259	PACE					
08-06-2023	289259	PACE					
08-06-2023	289259	PACE					
08-06-2023	289259	PACE					
08-06-2023	289259	PRL					
08-06-2023	289259	PRL					
08-06-2023	289259	WAVES					
08-06-2023	289259	WAVES					
08-06-2023	289259	WAVES					
08-06-2023	289259	WAVES					
08-06-2023	289259	NETSOL	200	(2,560.45)	156		
08-06-2023	289259	OBOY	500	(351.83)	163		
08-06-2023	289259	PACE	3,000	(4,347.50)	212		
08-06-2023	289259	PPL	2,500	(18,851.65)	41		
08-06-2023	289259	PPL	2,000	(8,183.00)	31		
08-06-2023	289259	PPL	100	(826.13)	79		
08-06-2023	289259	PRL	500	565.18	149	15	84.78
08-06-2023	289259	PRL	500	693.31	84	15	104.00
08-06-2023	289259	PRL	1,000	1,165.02	83	15	174.75
08-06-2023	289259	PRL	500	967.18	51	15	145.08
08-06-2023	289259	PRL	500	(2,551.28)	289		
08-06-2023	289259	PRL	1,000	(4,970.00)	288		
08-06-2023	289259	PRL	500	572.71	85	15	85.91
08-06-2023	289259	SAZEW	500	2,011.25	62	15	301.69
08-06-2023	289259	SAZEW	500	302.75	49	15	45.41
08-06-2023	289259	SAZEW	500	(3,013.75)	42		
08-06-2023	289259	SEARL	200	(3,110.80)	156		
08-06-2023	289259	SEARL	250	(4,032.22)	154		
08-06-2023	289259	SEARL	100	(1,022.75)	125		
08-06-2023	289259	SEARL	50	(598.81)	163		
08-06-2023	289259	SEARL	250	(2,933.75)	36		
08-06-2023	289259	SEARL	100	(960.44)	41		
08-06-2023	289259	SEARL	25	(230.56)	64		
08-06-2023	289259	SPWL	500	(392.00)	154		
08-06-2023	289259	SYS	50	(5,317.55)	171		
08-06-2023	289259	SYS	25	(2,933.89)	170		

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

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
08-06-2023	289259	SYS	5	(466.43)	163		
08-06-2023	289259	SYS	5	(413.67)	156		
08-06-2023	289259	SYS	15	(1,308.69)	153		
08-06-2023	289259	SYS	20	(1,544.12)	135		
08-06-2023	289259	SYS	45	(3,986.67)	115		
08-06-2023	289259	SYS	10	(792.16)	113		
08-06-2023	289259	SYS	10	(626.34)	112		
08-06-2023	289259	SYS	5	(330.76)	79		
08-06-2023	289259	SYS	10	(827.84)	50		
08-06-2023	289259	SYS	10	(550.96)	43		
08-06-2023	289259	SYS	15	(901.97)	42		
08-06-2023	289259	SYS	10	(500.71)	36		
08-06-2023	289259	SYS	10	(304.74)	31		
08-06-2023	289259	SYS	10	(274.59)	28		
08-06-2023	289259	SYS	25	(2,196.42)	114		
08-06-2023	289259	WAVES	3,000	(23,291.70)	294		
08-06-2023	289259	WAVES	1,000	(6,758.90)	289		
08-06-2023	289259	AVN	500	(10,184.13)	259		
08-06-2023	289259	AVN	2,000	(49,056.17)	282		
08-06-2023	289259	CNERGY	15,000	(4,704.00)	62		
08-06-2023	289259	CNERGY	5,000	(1,115.75)	52		
08-06-2023	289259	DGKC	1,000	(10,492.65)	283		
08-06-2023	289259	DGKC	450	(3,785.54)	262		
08-06-2023	289259	EPCL	100	(377.89)	125		
08-06-2023	289259	EPCL	75	(844.96)	191		
08-06-2023	289259	EPCL	100	(1,593.94)	261		
08-06-2023	289259	EPCL	25	(268.84)	212		
08-06-2023	289259	EPCL	50	(331.15)	177		
08-06-2023	289259	EPCL	200	(1,549.72)	189		
08-06-2023	289259	KOSM	1,500	(1,088.04)	185		
08-06-2023	289259	KOSM	2,000	(1,708.60)	209		
08-06-2023	289259	MTL	50	(6,181.71)	259		
08-06-2023	289259	MTL	10	(1,397.75)	223		
08-06-2023	289259	MTL	5	(1,089.56)	226		
08-06-2023	289259	MTL	10	(1,260.80)	220		
08-06-2023	289259	NCPL	1,000	(882.15)	121		
08-06-2023	289259	NETSOL	250	(7,687.89)	286		
08-06-2023	289259	NETSOL	250	(6,676.47)	170		
08-06-2023	289259	NETSOL	100	(3,064.10)	171		
08-06-2023	289259	NETSOL	200	(5,341.17)	170		
08-06-2023	289259	NETSOL	100	(2,467.13)	169		

Capital Gain/Loss

Client : K6127-UMER ABBASI

UIN : 42301-3124873-1

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(261,767.88)
Gross Capital Gain	855.87
Gross CGT	128.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	7,222.31
CGT	1,083.35

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,545.57)
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)	(1,083.35)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,083.35)
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-JUN-23	289259	YOUW	REG	3000	3.0533	9159.9	45.8	9205.7	3000	3.0017	9005.1	45.025	8960.075	-245.625	0	0
08-JUN-23	289259	LOTCHEM	REG	500	29.6	14800	74	14874	500	29.6774	14838.7	74.1934	14764.5066	-109.4934	0	0
08-JUN-23	289259	PIAA	REG	5000	3.8207	19103.5	95.5167	19199.0167	5000	3.76	18800	94	18706	-493.0167	0	0
08-JUN-23	289259	WTL	REG	19000	1.15	21850	109.25	21959.25	19000	1.14	21660	108.3	21551.7	-407.55	0	0
09-JUN-23	289259	LOTCHEM	REG	500	29.7	14850	74.25	14924.25	500	29.67	14835	74.175	14760.825	-163.425	0	0
09-JUN-23	289259	PIAA	REG	5000	3.65	18250	91.25	18341.25	5000	3.64	18200	91	18109	-232.25	0	0