

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
06-07-2023	261787	HUBC	10,000	(32,949.50)	538		
06-07-2023	261787	HUBC	5,000	9,956.75	519	12.5	1,244.59
07-07-2023	261787	EPQL	30,000	(30.88)	72		
07-07-2023	261787	HUBC	5,000	10,205.25	520	12.5	1,275.66
11-07-2023	261787	EPQL	4,000	1,712.60	68	15	256.89
31-07-2023	261787	EFERT	10,000	1,590.00	11	15	238.50
			64,000	(9,515.78)			3,015.64

Grand Total Current Month

Net Gain/(Loss)	(9,515.78)
Gross Capital Gain	13,476.98
Gross CGT	1,767.19
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)	(9,515.78)
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 : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
02-08-2023	261787	EPQL	5,000	12,991.25	63	15	1,948.69
02-08-2023	261787	FFC	4,551	3,844.23	12	15	576.63
03-08-2023	261787	EPQL	5,000	13,488.75	64	15	2,023.31
04-08-2023	261787	FFC	449	311.79	14	15	46.77
07-08-2023	261787	ENGRO	5,000	38,905.00	6	15	5,835.75
			20,000	69,541.02			10,431.15

Grand Total Current Month

Net Gain/(Loss)	69,541.02
Gross Capital Gain	69,541.02
Gross CGT	10,431.15
Net CGT	10,431.15

Grand Total Previous Month

Gain/(Loss)	(9,515.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	60,025.24
CGT Payable/(Refund)	9,003.79

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,003.79
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,003.79
Total CGT	9,003.79
Collected CGT	0.00
CGT Short Fall	9,003.79

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
28-09-2023	261787	EPQL	10,000	(4,031.00)	41		
			10,000	(4,031.00)			

Grand Total Current Month

Net Gain/(Loss)	(4,031.00)
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)	55,994.24
CGT Payable/(Refund)	8,399.14

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(604.65)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(604.65)
Total CGT	8,399.14
Collected CGT	8,399.14
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	60,025.24
CGT	9,003.79

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	62,251.82
Gross Capital Gain	71,974.06
Gross CGT	10,796.11
Net CGT	9,337.77

Grand Total Previous Month

Gain/(Loss)	55,994.24
CGT	8,399.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	118,246.06
CGT Payable/(Refund)	17,736.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,337.77
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,337.77
Total CGT	17,736.91
Collected CGT	8,399.14
CGT Short Fall	9,337.77

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-OCT-23	261787	MCB	REG	2500	141.4986	353746.5	1768.7331	355515.2331	2500	140.5	351250	1756.25	349493.75	-6021.4831	0	0
18-OCT-23	261787	MCB	REG	500	144.555	72277.5	361.3875	72638.8875	500	144.25	72125	360.625	71764.375	-874.5125	0	0
19-OCT-23	261787	HBL	REG	2000	96.5	193000	965	193965	2000	96.75	193500	967.5	192532.5	-1432.5	0	0

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
02-11-2023	261787	ATRL	750	2,525.44	15	15	378.82
02-11-2023	261787	ATRL	1,500	(4,144.88)	16		
02-11-2023	261787	ATRL	750	1,357.13	8	15	203.57
03-11-2023	261787	KAPCO	10,000	(1,151.81)	9		
15-11-2023	261787	NRL	2,000	(17,802.30)	7		
24-11-2023	261787	MCB	1,500	9,730.95	17	15	1,459.64
24-11-2023	261787	UBL	1,500	10,040.25	17	15	1,506.04
24-11-2023	261787	UBL	2,000	5,246.50	9	15	786.98
27-11-2023	261787	BAFL	4,884	6,271.31	3	15	940.70
28-11-2023	261787	HBL	1,500	7,607.24	21	15	1,141.09
29-11-2023	261787	BAFL	10,000	73.50	1	15	11.03
29-11-2023	261787	HUBC	2,000	(1,946.90)	2		
			38,384	17,806.43			6,427.85

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-11-2023	364.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	54.60
	364.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	54.60

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	18,170.43
Gross Capital Gain	39,260.25
Gross CGT	5,889.04
Net CGT	2,725.56

Grand Total Previous Month

Gain/(Loss)	118,246.06
CGT	17,736.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	136,416.49
CGT Payable/(Refund)	20,462.47

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,725.56
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,725.56
Total CGT	20,462.47
Collected CGT	17,736.91
CGT Short Fall	2,725.56

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-NOV-23	261787	HUBC	REG	1000	102.9	102900	514.5	103414.5	1000	104.3	104300	521.5	103778.5	364	15	54.6

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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	261787	POL	1,000	10,554.25	10	15	1,583.14
05-12-2023	261787	BAFL	500	(176.99)	4		
06-12-2023	261787	ATRL	1,500	(360.38)	5		
06-12-2023	261787	BAHL	1,500	(656.10)	5		
08-12-2023	261787	BAFL	4	1.53	7	15	0.23
08-12-2023	261787	BAFL	415	109.11	2	15	16.37
08-12-2023	261787	BAFL	2,531	(157.18)	1		
12-12-2023	261787	EPCL	500	(11.33)	1		
12-12-2023	261787	EPCL	9,500	(2,164.78)	4		
15-12-2023	261787	POL	1,000	(273.10)	4		
15-12-2023	261787	POL	500	(86.30)	3		
			18,950	6,778.75			1,599.73

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	679.50	0.00	0.00	0.00	0.00	0.00	0.00	679.50	101.92
05-12-2023	(1,880.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,880.25)	
06-12-2023	147.13	0.00	0.00	0.00	0.00	0.00	0.00	147.13	22.07
07-12-2023	6,179.40	0.00	0.00	0.00	0.00	0.00	0.00	6,179.40	926.91
11-12-2023	(4,057.96)	0.00	0.00	0.00	0.00	0.00	0.00	(4,057.96)	
12-12-2023	(1,239.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.75)	
	(171.92)	0.00	0.00	0.00	0.00	0.00	0.00	(171.92)	

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	6,606.83
Gross Capital Gain	17,413.15
Gross CGT	2,611.97
Net CGT	991.02

Grand Total Previous Month

Gain/(Loss)	136,416.49
CGT	20,462.47

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	143,023.32
CGT Payable/(Refund)	21,453.50

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	991.02
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	991.02
Total CGT	21,453.50
Collected CGT	20,462.47
CGT Short Fall	991.02

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	261787	BAFL	REG	9500	45.5975	433176.25	2165.8803	435342.1303	9500	46.7	443650	2218.25	441431.75	6089.6197	15	913.442955
01-DEC-23	261787	ENGRO	REG	1500	299.9899	449984.85	2249.9244	452234.7744	1500	299.38	449070	2245.35	446824.65	-5410.1244	0	0
05-DEC-23	261787	BAFL	REG	15000	45.37	680550	3402.75	683952.75	15000	45.7	685500	3427.5	682072.5	-1880.25	0	0
06-DEC-23	261787	BAFL	REG	2000	45.7166	91433.2	457.1656	91890.3656	2000	46.25	92500	462.5	92037.5	147.1344	15	22.07016
07-DEC-23	261787	BAFL	REG	419	46.04	19290.76	96.4538	19387.2138	419	46.9942	19690.5698	98.4528	19592.117	204.9032	15	30.73548
07-DEC-23	261787	EPCL	REG	9000	49.0367	441330.3	2206.65	443536.95	9000	50.1967	451770.3	2258.85	449511.45	5974.5	15	896.175
11-DEC-23	261787	ATRL	REG	1000	367	367000	1835	368835	1000	367.156	367156	1835.7801	365320.2199	-3514.7801	0	0
11-DEC-23	261787	EPCL	REG	9500	49.03	465785	2328.925	468113.925	9500	49.4653	469920.35	2349.6	467570.75	-543.175	0	0
12-DEC-23	261787	BAFL	REG	8000	51.4338	411470.4	2057.35	413527.75	8000	51.95	415600	2078	413522	-5.75	0	0
12-DEC-23	261787	POL	REG	1000	441.8	441800	2209	444009	1000	445	445000	2225	442775	-1234	0	0

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
04-01-2024	261787	BAHL	4,000	2,191.15	16	15	328.67
05-01-2024	261787	BAHL	3,500	7,798.88	16	15	1,169.83
05-01-2024	261787	BAHL	1,500	911.23	17	15	136.68
05-01-2024	261787	PPL	4,000	1,496.01	1	15	224.40
09-01-2024	261787	MARI	150	5,922.38	7	15	888.36
09-01-2024	261787	PPL	1,000	(443.55)	1		
10-01-2024	261787	ENGRO	1,000	4,106.50	1	15	615.98
11-01-2024	261787	BAHL	2,328	(516.70)	3		
11-01-2024	261787	BAHL	2,574	880.97	2	15	132.15
			20,052	22,346.86			3,496.07

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	556.75	0.00	0.00	0.00	0.00	0.00	0.00	556.75	83.51
09-01-2024	728.32	0.00	0.00	0.00	0.00	0.00	0.00	728.32	109.25
10-01-2024	(147.30)	0.00	0.00	0.00	0.00	0.00	0.00	(147.30)	
11-01-2024	(427.28)	0.00	0.00	0.00	0.00	0.00	0.00	(427.28)	
12-01-2024	(506.79)	0.00	0.00	0.00	0.00	0.00	0.00	(506.79)	
	203.70	0.00	0.00	0.00	0.00	0.00	0.00	203.70	30.56

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	22,550.56
Gross Capital Gain	23,120.36
Gross CGT	3,468.05
Net CGT	3,382.58

Grand Total Previous Month

Gain/(Loss)	143,023.32
CGT	21,453.50

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	165,573.88
CGT Payable/(Refund)	24,836.08

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,382.58
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,382.58
Total CGT	24,836.08
Collected CGT	21,453.50
CGT Short Fall	3,382.58

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	261787	HABSM	REG	2500	63.3	158250	791.25	159041.25	2500	64.16	160400	802	159598	556.75	15	83.5125
09-JAN-24	261787	PPL	REG	2280	126.2908	287943.024	1439.715	289382.739	2280	127.8811	291568.908	1457.8445	290111.0635	728.3245	15	109.248675
10-JAN-24	261787	PPL	REG	1200	126.7	152040	760.2	152800.2	1200	127.85	153420	767.1	152652.9	-147.3	0	0
11-JAN-24	261787	ENGRO	REG	1000	317	317000	1585	318585	1000	319.7565	319756.5	1598.7823	318157.7177	-427.2823	0	0
12-JAN-24	261787	ENGRO	REG	108	320	34560	172.8	34732.8	108	318.5	34398	171.99	34226.01	-506.79	0	0

User : wba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
02-02-2024	261787	BAHL	5,000	29,656.50	21	15	4,448.48
02-02-2024	261787	BAHL	1,864	13,169.99	11	15	1,975.50
23-02-2024	261787	HABSM	2,500	(33,583.75)	49		
28-02-2024	261787	BAFL	15,297	(257.71)	77		
28-02-2024	261787	BAFL	4,703	7,897.71	75	15	1,184.66
28-02-2024	261787	FABL	5,000	7,768.00	5	15	1,165.20
			34,364	24,650.73			8,773.83

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-02-2024	(650.04)	0.00	0.00	0.00	0.00	0.00	0.00	(650.04)	
	(650.04)	0.00	0.00	0.00	0.00	0.00	0.00	(650.04)	

Grand Total Current Month

Net Gain/(Loss)	24,000.69
Gross Capital Gain	57,584.44
Gross CGT	8,637.67
Net CGT	3,600.10

Grand Total Previous Month

Gain/(Loss)	165,573.88
CGT	24,836.08

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	189,574.57
CGT Payable/(Refund)	28,436.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,600.10
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,600.10
Total CGT	28,436.19
Collected CGT	24,836.08
CGT Short Fall	3,600.10

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

FEB-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-FEB-24	261787	BAHL	REG	648	89.4	57931.2	289.656	58220.856	648	89.2903	57860.1144	289.3006	57570.8138	-650.0422	0	0

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
01-03-2024	261787	BAFL	5,000	18,346.46	77	15	2,751.97
04-03-2024	261787	FFC	3,000	531.50	53	15	79.73
05-03-2024	261787	BAHL	15	(3.98)	1		
05-03-2024	261787	FFC	1,000	608.00	53	15	91.20
05-03-2024	261787	FFC	1,000	959.75	49	15	143.96
05-03-2024	261787	FFC	1,000	1,914.50	47	15	287.18
05-03-2024	261787	FFC	1,500	9,645.10	21	15	1,446.76
06-03-2024	261787	BAFL	297	2,060.02	82	15	309.00
06-03-2024	261787	BAFL	5,000	40,719.50	76	15	6,107.93
07-03-2024	261787	FFC	1,459	6,550.57	23	15	982.59
07-03-2024	261787	FFC	1,500	6,971.18	22	15	1,045.68
07-03-2024	261787	FFC	1,500	7,951.05	21	15	1,192.66
07-03-2024	261787	FFC	500	2,750.85	17	15	412.63
07-03-2024	261787	FFC	500	3,328.73	16	15	499.31
13-03-2024	261787	HUBC	2,500	2,025.75	7	15	303.86
27-03-2024	261787	BAFL	1,500	327.30	12	15	49.10
29-03-2024	261787	FABL	10,000	12,830.25	29	15	1,924.54
			37,271	117,516.51			17,628.07

Grand Total Current Month

Net Gain/(Loss)	117,516.51
Gross Capital Gain	117,516.51
Gross CGT	17,627.48
Net CGT	17,627.48

Grand Total Previous Month

Gain/(Loss)	189,574.57
CGT	28,436.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	307,091.08
CGT Payable/(Refund)	46,063.66

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	17,627.48
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	17,627.48
Total CGT	46,063.66
Collected CGT	28,436.19
CGT Short Fall	17,627.48

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

MAR-2024

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
01-04-2024	261787	FABL	3,664	14,760.91	18	15	2,214.14
01-04-2024	261787	FABL	15,000	40,530.50	26	15	6,079.58
02-04-2024	261787	FABL	1,336	5,165.82	19	15	774.87
03-04-2024	261787	FABL	2,500	12,437.08	20	15	1,865.56
03-04-2024	261787	FABL	2,500	13,098.63	19	15	1,964.79
09-04-2024	261787	HBL	1,115	1,102.74	1	15	165.41
15-04-2024	261787	HUBC	500	1,385.00	7	15	207.75
15-04-2024	261787	HUBC	500	1,324.70	6	15	198.71
15-04-2024	261787	HUBC	500	1,435.25	12	15	215.29
15-04-2024	261787	HUBC	2,000	2,575.25	14	15	386.29
15-04-2024	261787	HUBC	1,000	2,493.63	13	15	374.04
15-04-2024	261787	HUBC	500	1,229.23	11	15	184.38
15-04-2024	261787	NPL	4,681	1,749.30	32	15	262.39
16-04-2024	261787	NPL	8,000	6,984.01	33	15	1,047.60
17-04-2024	261787	PPL	2,500	160.00	8	15	24.00
17-04-2024	261787	UBL	1,500	13,606.50	27	15	2,040.98
18-04-2024	261787	HBL	5,000	20,637.50	2	15	3,095.63
18-04-2024	261787	UBL	927	11,461.15	28	15	1,719.17
19-04-2024	261787	UBL	1,000	19,079.35	24	15	2,861.90
19-04-2024	261787	UBL	73	943.07	29	15	141.46
19-04-2024	261787	UBL	500	6,961.85	28	15	1,044.28
19-04-2024	261787	UBL	1,000	15,179.95	25	15	2,276.99
23-04-2024	261787	FFC	3,000	2,998.35	4	15	449.75
29-04-2024	261787	HUBC	1,000	2,448.90	11	15	367.34
29-04-2024	261787	MCB	2,000	7,470.26	11	15	1,120.54
30-04-2024	261787	HUBC	2,500	8,948.50	6	15	1,342.28
30-04-2024	261787	HUBC	1,000	7,086.85	7	15	1,063.03
30-04-2024	261787	HUBC	2,000	7,922.60	12	15	1,188.39
30-04-2024	261787	MCB	2,000	7,669.26	12	15	1,150.39
30-04-2024	261787	MCB	1,000	472.00	5	15	70.80
30-04-2024	261787	MCB	2,000	(1,970.50)	6		
			72,796	237,347.62			35,897.72

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-04-2024	(1,608.93)	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.93)	

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

APR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-04-2024	416.50	0.00	0.00	0.00	0.00	0.00	0.00	416.50	62.48
19-04-2024	(2,499.75)	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.75)	
23-04-2024	1,604.15	0.00	0.00	0.00	0.00	0.00	0.00	1,604.15	240.62
25-04-2024	7,651.25	0.00	0.00	0.00	0.00	0.00	0.00	7,651.25	1,147.69
	5,563.22	0.00	0.00	0.00	0.00	0.00	0.00	5,563.22	834.48

Grand Total Current Month

Net Gain/(Loss)	242,910.83
Gross Capital Gain	242,910.83
Gross CGT	36,436.63
Net CGT	36,436.63

Grand Total Previous Month

Gain/(Loss)	307,091.08
CGT	46,063.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	550,001.92
CGT Payable/(Refund)	82,500.29

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	36,436.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	36,436.63
Total CGT	82,500.29
Collected CGT	46,063.66
CGT Short Fall	36,436.63

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-APR-24	261787	FABL	REG	1500	35.9307	53896.05	269.48	54165.53	1500	35.2138	52820.7	264.1038	52556.5962	-1608.9338	0	0
17-APR-24	261787	EFERT	REG	2500	150.5	376250	1881.25	378131.25	2500	152.18	380450	1902.25	378547.75	416.5	15	62.475

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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			
19-APR-24	261787	BAFL	REG	10000	54.35	543500	2717.5	546217.5	10000	54.645	546450	2732.25	543717.75	-2499.75	0	0
23-APR-24	261787	FABL	REG	5000	40.66	203300	1016.5	204316.5	5000	41.172	205860	1029.3	204830.7	514.2	15	77.13
23-APR-24	261787	FFC	REG	1000	138.76	138760	693.8	139453.8	1000	141.25	141250	706.25	140543.75	1089.95	15	163.4925
25-APR-24	261787	SAZEW	REG	500	609	304500	1522.5	306022.5	500	630.5	315250	1576.25	313673.75	7651.25	15	1147.6875

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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	261787	SAZEW	500	35,709.55	6	15	5,356.43
08-05-2024	261787	SAZEW	500	17,368.30	1	15	2,605.25
08-05-2024	261787	SAZEW	500	49,779.55	8	15	7,466.93
14-05-2024	261787	IMAGER2	50,000				
14-05-2024	261787	IMAGER2	25,000				
16-05-2024	261787	SAZEW	1,000	(2,991.76)	2		
17-05-2024	261787	IMAGE	25,000	91,857.50	4	15	13,778.63
20-05-2024	261787	IMAGE	10,000	35,549.00	7	15	5,332.35
21-05-2024	261787	IMAGE	902	2,982.19	8	15	447.33
22-05-2024	261787	MEBL	2,500	(2,394.25)	2		
24-05-2024	261787	IMAGE	39,098	100,133.89	11	15	15,020.08
31-05-2024	261787	FABL	1,000	7,506.20	21	15	1,125.93
31-05-2024	261787	FABL	1,000	7,395.65	18	15	1,109.35
31-05-2024	261787	FABL	2,500	16,353.50	25	15	2,453.03
31-05-2024	261787	FABL	5,000	23,410.75	14	15	3,511.61
31-05-2024	261787	FABL	1,500	7,852.35	10	15	1,177.85
31-05-2024	261787	FABL	1,500	9,570.90	23	15	1,435.64
31-05-2024	261787	FABL	5,000	21,199.75	31	15	3,179.96
31-05-2024	261787	FABL	1,500	10,656.30	22	15	1,598.45
31-05-2024	261787	FABL	17,500	78,620.63	15	15	11,793.09
			191,500	510,560.00			77,391.90

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-05-2024	(20,635.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20,635.00)	
13-05-2024	(8,594.60)	0.00	0.00	0.00	0.00	0.00	0.00	(8,594.60)	
17-05-2024	602.56	0.00	0.00	0.00	0.00	0.00	0.00	602.56	90.38
27-05-2024	(1,351.76)	0.00	0.00	0.00	0.00	0.00	0.00	(1,351.76)	
31-05-2024	502.26	0.00	0.00	0.00	0.00	0.00	0.00	502.26	75.34
	(29,476.54)	0.00	0.00	0.00	0.00	0.00	0.00	(29,476.54)	

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	481,083.46
Gross Capital Gain	517,050.83
Gross CGT	77,557.62
Net CGT	72,162.52

Grand Total Previous Month

Gain/(Loss)	550,001.92
CGT	82,500.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,031,085.38
CGT Payable/(Refund)	154,662.81

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	72,162.52
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	72,162.52
Total CGT	154,662.81
Collected CGT	82,500.29
CGT Short Fall	72,162.52

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			
10-MAY-24	261787	SAZEW	REG	500	744	372000	1860	373860	500	710	355000	1775	353225	-20635	0	0
13-MAY-24	261787	SAZEW	REG	1000	752	752000	3760	755760	1000	750.92	750920	3754.6	747165.4	-8594.6	0	0
17-MAY-24	261787	MEBL	REG	1557	220	342540	1712.7	344252.7	1557	222.6	346588.2	1732.941	344855.259	602.559	15	90.38385
27-MAY-24	261787	IMAGE	REG	10000	13.9952	139952	699.76	140651.76	10000	14	140000	700	139300	-1351.76	0	0
31-MAY-24	261787	FABL	REG	3500	44.0661	154231.35	771.157	155002.507	3500	44.6532	156286.2	781.4314	155504.7686	502.2616	15	75.33924

User : wba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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
04-06-2024	261787	FABL	5,000	13,919.50	1	15	2,087.93
04-06-2024	261787	FABL	2,500	14,874.13	13	15	2,231.12
04-06-2024	261787	FABL	1,000	5,798.90	14	15	869.84
20-06-2024	261787	EFERT	1,000	8,029.95	44	15	1,204.49
20-06-2024	261787	EFERT	1,000	6,271.20	45	15	940.68
20-06-2024	261787	EFERT	3,500	(20,763.45)	49		
20-06-2024	261787	EFERT	1,000	9,989.70	42	15	1,498.46
20-06-2024	261787	EFERT	1,000	12,029.85	41	15	1,804.48
20-06-2024	261787	EFERT	1,000	4,261.20	48	15	639.18
20-06-2024	261787	EFERT	1,000	5,748.60	13	15	862.29
20-06-2024	261787	SAZEW	700	19,420.93	7	15	2,913.14
20-06-2024	261787	EFERT	1,000	11,798.70	34	15	1,769.81
20-06-2024	261787	EFERT	1,000	5,065.20	14	15	759.78
20-06-2024	261787	EFERT	1,000	4,643.10	15	15	696.47
20-06-2024	261787	EFERT	1,000	16,321.20	37	15	2,448.18
20-06-2024	261787	EFERT	1,000	17,426.70	36	15	2,614.01
20-06-2024	261787	EFERT	1,000	10,291.20	35	15	1,543.68
24-06-2024	261787	MEBL	2,500	30,243.75	4	15	4,536.56
28-06-2024	261787	SAZEW	900	(429.32)	7		
28-06-2024	261787	SAZEW	250	6,329.18	4	15	949.38
			28,350	181,270.21			30,369.45

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-06-2024	13,740.43	0.00	0.00	0.00	0.00	0.00	0.00	13,740.43	2,061.06
12-06-2024	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920.00	1,338.00
20-06-2024	(1,733.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,733.71)	
21-06-2024	(2,243.88)	0.00	0.00	0.00	0.00	0.00	0.00	(2,243.88)	
24-06-2024	34,932.99	0.00	0.00	0.00	0.00	0.00	0.00	34,932.99	5,239.95
28-06-2024	(831.44)	0.00	0.00	0.00	0.00	0.00	0.00	(831.44)	
	52,784.39	0.00	0.00	0.00	0.00	0.00	0.00	52,784.39	7,917.66

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	234,054.60
Gross Capital Gain	236,298.48
Gross CGT	35,444.77
Net CGT	35,108.19

Grand Total Previous Month

Gain/(Loss)	1,031,085.38
CGT	154,662.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,265,139.98
CGT Payable/(Refund)	189,771.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	35,108.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	35,108.19
Total CGT	189,771.00
Collected CGT	154,662.81
CGT Short Fall	35,108.19

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-JUN-24	261787	SAZEW	REG	1200	773.9908	928788.96	4643.945	933432.905	1200	793.2775	951933	4759.665	947173.335	13740.43	15	2061.0645
12-JUN-24	261787	SAZEW	REG	500	803	401500	2007.5	403507.5	500	829	414500	2072.5	412427.5	8920	15	1338
20-JUN-24	261787	FABL	REG	9690	42.45	411340.5	2056.7025	413397.2025	9690	43.261	419199.09	2095.9951	417103.0949	3705.8924	15	555.88386
20-JUN-24	261787	PSO	REG	3000	169	507000	2535	509535	3000	171.0833	513249.9	2566.25	510683.65	1148.65	15	172.2975
20-JUN-24	261787	SAZEW	REG	500	850	425000	2125	427125	500	845.3	422650	2113.25	420536.75	-6588.25	0	0
21-JUN-24	261787	MEBL	REG	2500	240	600000	3000	603000	2500	241.51	603775	3018.875	600756.125	-2243.875	0	0
24-JUN-24	261787	FABL	REG	20000	45.25	905000	4525	909525	20000	47.4602	949204	4746.015	944457.985	34932.985	15	5239.94775
28-JUN-24	261787	SAZEW	REG	250	845	211250	1056.25	212306.25	250	850.15	212537.5	1062.6875	211474.8125	-831.4375	0	0