

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
12-07-2023	255722	MTL	12	(230.58)	429		
14-07-2023	255722	HUBC	50	631.07	479	12.5	78.88
14-07-2023	255722	TGL	10	107.43	77	15	16.11
21-07-2023	255722	COLG	1	771.71	77	15	115.76
21-07-2023	255722	TGL	40	507.98	84	15	76.20
21-07-2023	255722	TGL	20	153.49	72	15	23.02
25-07-2023	255722	MTL	2	(45.39)	442		
25-07-2023	255722	MTL	6	727.46	133	15	109.12
25-07-2023	255722	MTL	4	171.08	99	15	25.66
25-07-2023	255722	MTL	6	(260.24)	426		
25-07-2023	255722	MTL	20	(198.34)	260		
25-07-2023	255722	MTL	6	(145.38)	235		
25-07-2023	255722	MTL	10	(190.53)	251		
25-07-2023	255722	TGL	10	121.85	76	15	18.28
25-07-2023	255722	MTL	37	94.60	29	15	14.19
25-07-2023	255722	MTL	5	195.90	211	15	29.39
25-07-2023	255722	HUBC	50	658.08	440	12.5	82.26
25-07-2023	255722	MTL	4	246.15	253	15	36.92
			<b>293</b>	<b>3,316.33</b>			<b>625.79</b>

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	3,316.33
Gross Capital Gain	3,546.90
Gross CGT	506.04
Net CGT	473.15

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,316.33
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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	255722	HUBC	20	410.87	446	12.5	51.36
02-08-2023	255722	PSO	10	218.36	106	15	32.75
02-08-2023	255722	SYS	5	392.36	462	12.5	49.05
03-08-2023	255722	MEBL	100	296.23	528	12.5	37.03
03-08-2023	255722	TGL	10	141.75	85	15	21.26
			<b>145</b>	<b>1,459.57</b>			<b>191.45</b>

Grand Total Current Month

Net Gain/(Loss)	1,459.57
Gross Capital Gain	1,459.57
Gross CGT	191.45
Net CGT	191.45

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)	1,459.57
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)	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 : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
17-10-2023	255722	APL	100	886.00	425	12.5	110.75
17-10-2023	255722	APL	10	370.00	383	12.5	46.25
17-10-2023	255722	APL	25	221.50	372	12.5	27.69
17-10-2023	255722	LUCK	10	1,880.85	183	15	282.13
17-10-2023	255722	PRL	500	(1,196.23)	74		
17-10-2023	255722	TGL	10	106.43	160	15	15.96
20-10-2023	255722	MEBL	100	592.77	599	12.5	74.10
20-10-2023	255722	MEBL	100	90.27	606	12.5	11.28
20-10-2023	255722	PRL	500	(813.13)	77		
24-10-2023	255722	MEBL	50	748.67	581	12.5	93.58
25-10-2023	255722	HUBC	30	905.85	530	12.5	113.23
26-10-2023	255722	ENGRO	10	254.20	461	12.5	31.78
26-10-2023	255722	ENGRO	10	163.75	485	12.5	20.47
26-10-2023	255722	ENGRO	10	234.10	34	15	35.12
26-10-2023	255722	ENGRO	10	394.90	401	12.5	49.36
26-10-2023	255722	ENGRO	10	274.30	437	12.5	34.29
			<b>1,485</b>	<b>5,114.24</b>			<b>945.98</b>

Grand Total Current Month

Net Gain/(Loss)	5,114.24
Gross Capital Gain	5,244.32
Gross CGT	693.92
Net CGT	676.71

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)	5,114.24
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**

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Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

OCT-2023

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User : w ba

Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
08-11-2023	255722	DOL	500	111.63	27	15	16.74
08-11-2023	255722	GATM	200	824.85	239	15	123.73
16-11-2023	255722	MEBL	10	274.70	539	12.5	34.34
16-11-2023	255722	MEBL	30	628.52	422	12.5	78.57
16-11-2023	255722	MEBL	10	398.04	490	12.5	49.75
21-11-2023	255722	EFERT	100	703.00	559	12.5	87.87
27-11-2023	255722	GATM	100	531.83	258	15	79.77
30-11-2023	255722	GATM	100	919.88	261	15	137.98
			<b>1,050</b>	<b>4,392.43</b>			<b>608.76</b>

Grand Total Current Month

Net Gain/(Loss)	4,392.43
Gross Capital Gain	4,392.43
Gross CGT	608.76
Net CGT	608.76

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)	4,392.43
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 : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
07-12-2023	255722	EPCL	50	(1,582.25)	575		
07-12-2023	255722	GATM	100	830.33	164	15	124.55
07-12-2023	255722	GATM	100	830.33	268	15	124.55
07-12-2023	255722	PPL	300	2,727.11	10	15	409.07
07-12-2023	255722	PSO	10	739.88	211	15	110.98
08-12-2023	255722	PPL	100	1,768.05	11	15	265.21
13-12-2023	255722	PRL	1,000	2,447.20	6	15	367.08
15-12-2023	255722	PPL	100	2,633.70	18	15	395.05
15-12-2023	255722	SNGP	200	1,092.80	7	15	163.92
			<b>1,960</b>	<b>11,487.12</b>			<b>1,960.41</b>

Grand Total Current Month

Net Gain/(Loss)	11,487.12
Gross Capital Gain	11,487.12
Gross CGT	1,723.07
Net CGT	1,723.07

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	11,487.12
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
03-01-2024	255722	PAEL	100	26.55	13	15	3.98
			<b>100</b>	<b>26.55</b>			<b>3.98</b>

Grand Total Current Month

Net Gain/(Loss)	26.55
Gross Capital Gain	26.55
Gross CGT	3.98
Net CGT	3.98

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)	26.55
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 : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
02-04-2024	255722	AVN	150	(2,420.08)	692		
02-04-2024	255722	SNGP	200	(2,637.50)	98		
02-04-2024	255722	AVN	50	(251.37)	355		
02-04-2024	255722	AVN	500	(8,396.50)	116		
02-04-2024	255722	AVN	25	(229.41)	459		
02-04-2024	255722	AVN	75	(1,043.52)	685		
02-04-2024	255722	AVN	100	(2,246.47)	712		
02-04-2024	255722	AVN	100	(2,246.47)	711		
02-04-2024	255722	DCR	1,000	(693.75)	694		
02-04-2024	255722	DCR	500	231.00	487	12.5	28.88
02-04-2024	255722	EFERT	200	11,015.15	690	12.5	1,376.89
02-04-2024	255722	EFERT	100	6,165.85	673	12.5	770.73
02-04-2024	255722	EFERT	50	2,881.93	685	12.5	360.24
02-04-2024	255722	EFERT	50	3,309.05	596	12.5	413.63
02-04-2024	255722	ENGRO	30	2,612.37	169	15	391.86
02-04-2024	255722	ENGRO	10	1,071.79	190	15	160.77
02-04-2024	255722	ENGRO	10	1,011.49	180	15	151.72
02-04-2024	255722	EPCL	50	(1,017.05)	614		
02-04-2024	255722	EPCL	50	(1,770.80)	692		
02-04-2024	255722	EPCL	100	(3,039.10)	690		
02-04-2024	255722	EPCL	100	(3,139.60)	691		
02-04-2024	255722	EPCL	50	(1,268.30)	620		
02-04-2024	255722	EPCL	50	(715.55)	573		
02-04-2024	255722	EPCL	50	(363.80)	489		
02-04-2024	255722	EPCL	50	13.08	251	15	1.96
02-04-2024	255722	FCEPL	100	(57.15)	40		
02-04-2024	255722	FCEPL	100	(1,052.10)	75		
02-04-2024	255722	FCEPL	200	(2,707.20)	124		
02-04-2024	255722	HUBC	10	540.60	487	12.5	67.58
02-04-2024	255722	HUBC	50	2,828.63	687	12.5	353.58
02-04-2024	255722	HUBC	50	165.38	67	15	24.81
02-04-2024	255722	HUBC	10	535.58	491	12.5	66.95
02-04-2024	255722	HUBC	10	610.95	466	12.5	76.37
02-04-2024	255722	HUBC	20	1,061.10	355	15	159.17
02-04-2024	255722	MEBL	23	2,447.43	511	12.5	305.93
02-04-2024	255722	MEBL	7	616.10	560	12.5	77.01
02-04-2024	255722	MEBL	10	1,250.03	287	15	187.50
02-04-2024	255722	MEBL	10	1,114.35	459	12.5	139.29
02-04-2024	255722	PAEL	900	(889.38)	103		
02-04-2024	255722	AVN	75	(1,142.77)	293		
03-04-2024	255722	COLG	4	2,670.72	334	15	400.61

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
03-04-2024	255722	COLG	5	3,338.40	285	15	500.76
03-04-2024	255722	HINOON	10	1,109.41	336	15	166.41
03-04-2024	255722	HINOON	50	6,384.11	386	12.5	798.01
03-04-2024	255722	HINOON	20	2,911.18	288	15	436.68
03-04-2024	255722	HINOON	5	371.93	316	15	55.79
03-04-2024	255722	HINOON	16	2,425.43	208	15	363.81
03-04-2024	255722	HINOON	9	1,513.08	285	15	226.96
03-04-2024	255722	HTL	100	(2,993.97)	863		
03-04-2024	255722	HTL	400	(12,176.88)	870		
03-04-2024	255722	HTL	50	(788.46)	743		
03-04-2024	255722	HTL	500	(5,171.10)	516		
03-04-2024	255722	HTL	500	(7,718.78)	839		
03-04-2024	255722	HTL	50	(843.74)	748		
03-04-2024	255722	MARI	5	5,081.09	448	12.5	635.14
03-04-2024	255722	MARI	5	4,746.93	163	15	712.04
03-04-2024	255722	SYS	10	(665.38)	334		
03-04-2024	255722	SYS	10	(514.63)	194		
03-04-2024	255722	SYS	20	347.59	707	12.5	43.45
03-04-2024	255722	SYS	10	(293.53)	181		
03-04-2024	255722	SYS	10	741.62	678	12.5	92.70
03-04-2024	255722	SYS	10	(816.13)	336		
08-04-2024	255722	LOTCHEM	1,126	(229.36)	5		
08-04-2024	255722	PRL	665	(148.96)	4		
08-04-2024	255722	PRL	756	(815.16)	5		
08-04-2024	255722	SEARL	239	28.24	4	15	4.24
08-04-2024	255722	TELE	2,417	(193.60)	5		
08-04-2024	255722	TREET	967	(343.79)	5		
09-04-2024	255722	GAL	461	2,255.91	1	15	338.39
15-04-2024	255722	BIPL	419	(493.11)	7		
15-04-2024	255722	GAL	950	8,796.15	7	15	1,319.42
15-04-2024	255722	NETSOL	236	710.56	7	15	106.58
15-04-2024	255722	TELE	3,646	528.44	6	15	79.27
16-04-2024	255722	SAZEW	143	3,151.20	1	15	472.68
17-04-2024	255722	AGP	1,107	(5,065.82)	2		
17-04-2024	255722	BIPL	3,003	(1,569.86)	9		
17-04-2024	255722	TOMCL	500	(1,024.38)	2		
17-04-2024	255722	NETSOL	640	(595.80)	9		
17-04-2024	255722	FLYNG	10,500	(7,587.45)	9		
18-04-2024	255722	GAL	143	114.77	1	15	17.22
18-04-2024	255722	HUBC	816	(402.66)	1		
18-04-2024	255722	NRL	19	250.55	9	15	37.58

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
18-04-2024	255722	SAZEW	38	26.00	1	15	3.90
18-04-2024	255722	SAZEW	5	188.91	3	15	28.34
19-04-2024	255722	HUBC	12	(16.94)	2		
22-04-2024	255722	NRL	33	236.48	5	15	35.47
22-04-2024	255722	NRL	22	234.60	7	15	35.19
22-04-2024	255722	NRL	24	464.23	13	15	69.64
22-04-2024	255722	SAZEW	123	495.91	5	15	74.39
23-04-2024	255722	AIRLINK	765	911.48	5	15	136.72
23-04-2024	255722	NRL	97	1,209.27	6	15	181.39
23-04-2024	255722	FFL	7,121	(3,164.14)	6		
24-04-2024	255722	GAL	442	4,286.19	7	15	642.93
24-04-2024	255722	GAL	23	242.13	5	15	36.32
24-04-2024	255722	AIRLINK	343	1,746.41	6	15	261.96
24-04-2024	255722	GAL	53	252.48	1	15	37.87
24-04-2024	255722	SNGP	447	(486.73)	6		
24-04-2024	255722	SAZEW	90	8,104.29	7	15	1,215.64
24-04-2024	255722	SNGP	734	(274.61)	1		
24-04-2024	255722	SNGP	453	196.96	2	15	29.54
24-04-2024	255722	SAZEW	14	469.29	1	15	70.39
25-04-2024	255722	PIOC	311	942.58	1	15	141.39
25-04-2024	255722	NRL	113	(984.75)	1		
25-04-2024	255722	GAL	88	726.61	2	15	108.99
25-04-2024	255722	SAZEW	86	4,223.00	2	15	633.45
25-04-2024	255722	TPLP	3,601	(115.95)	1		
26-04-2024	255722	NETSOL	176	(34.07)	1		
26-04-2024	255722	AIRLINK	14	111.12	8	15	16.67
26-04-2024	255722	TPLP	1,337	(452.17)	2		
26-04-2024	255722	PIOC	201	807.34	2	15	121.10
29-04-2024	255722	PAEL	909	(338.94)	3		
29-04-2024	255722	NETSOL	1,051	(1,733.58)	4		
29-04-2024	255722	GAL	41	(20.43)	3		
29-04-2024	255722	GAL	713	3,381.56	6	15	507.23
29-04-2024	255722	PAEL	3,739	(3,864.10)	4		
29-04-2024	255722	AIRLINK	269	993.38	4	15	149.01
29-04-2024	255722	AIRLINK	676	7,565.10	11	15	1,134.76
			<b>59,941</b>	<b>25,507.68</b>			<b>17,594.90</b>

Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

APR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2024	(10.55)	0.00	0.00	0.00	0.00	0.00	0.00	(10.55)	
08-04-2024	(285.20)	0.00	0.00	0.00	0.00	0.00	0.00	(285.20)	
09-04-2024	176.09	0.00	0.00	0.00	0.00	0.00	0.00	176.09	26.41
15-04-2024	(172.69)	0.00	0.00	0.00	0.00	0.00	0.00	(172.69)	
17-04-2024	(449.64)	0.00	0.00	0.00	0.00	0.00	0.00	(449.64)	
18-04-2024	16.35	0.00	0.00	0.00	0.00	0.00	0.00	16.35	2.45
19-04-2024	17.61	0.00	0.00	0.00	0.00	0.00	0.00	17.61	2.64
22-04-2024	303.97	0.00	0.00	0.00	0.00	0.00	0.00	303.97	45.60
23-04-2024	(1,914.44)	0.00	0.00	0.00	0.00	0.00	0.00	(1,914.44)	
24-04-2024	(6,021.23)	0.00	0.00	0.00	0.00	0.00	0.00	(6,021.23)	
25-04-2024	(2,597.28)	0.00	0.00	0.00	0.00	0.00	0.00	(2,597.28)	
26-04-2024	(1,523.43)	0.00	0.00	0.00	0.00	0.00	0.00	(1,523.43)	
29-04-2024	(1,860.54)	0.00	0.00	0.00	0.00	0.00	0.00	(1,860.54)	
	<b>(14,320.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,320.97)</b>	

Grand Total Current Month

Net Gain/(Loss)	11,186.71
Gross Capital Gain	33,868.15
Gross CGT	5,036.17
Net CGT	1,663.46

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)	11,186.71
CGT Payable/(Refund)	1,341.45

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,341.45
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,341.45
Total CGT	1,341.45
Collected CGT	0.00
CGT Short Fall	1,341.45

Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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			
04-APR-24	255722	SEARL	REG	12	52.9512	635.4144	3.1771	638.5915	12	52.6	631.2	3.156	628.044	-10.5475	0	0
08-APR-24	255722	SAZEW	REG	42	436.2567	18322.7814	91.6139	18414.3953	42	433.8167	18220.3014	91.1015	18129.1999	-285.1954	0	0
09-APR-24	255722	TELE	REG	982	9.0924	8928.7368	44.6438	8973.3806	982	9.364	9195.448	45.977	9149.471	176.0904	15	26.41356
15-APR-24	255722	BIPL	REG	757	22.7678	17235.2246	86.176	17321.4006	757	22.5459	17067.2463	85.3362	16981.9101	-339.4905	0	0
15-APR-24	255722	NRL	REG	43	296.5	12749.5	63.7475	12813.2475	43	300.1395	12905.9985	64.53	12841.4685	28.221	15	4.23315
15-APR-24	255722	SAZEW	REG	56	461.9106	25866.9936	129.335	25996.3286	56	469.04	26266.24	131.3312	26134.9088	138.5802	15	20.78703
17-APR-24	255722	GAL	REG	248	114.8262	28476.8976	142.3845	28619.2821	248	115.6376	28678.1248	143.3906	28534.7342	-84.5479	0	0
17-APR-24	255722	NRL	REG	65	299.98	19498.7	97.4935	19596.1935	65	299.1851	19447.0315	97.2352	19349.7963	-246.3972	0	0
17-APR-24	255722	SAZEW	REG	5	498.824	2494.12	12.4706	2506.5906	5	479.98	2399.9	11.9995	2387.9005	-118.6901	0	0
18-APR-24	255722	AIRLINK	REG	343	67.8653	23277.7979	116.3889	23394.1868	343	68.5283	23505.2069	117.5261	23387.6808	-6.506	0	0
18-APR-24	255722	GAL	REG	14	114	1596	7.98	1603.98	14	116.7868	1635.0152	8.1751	1626.8401	22.8601	15	3.429015
19-APR-24	255722	GAL	REG	22	114	2508	12.54	2520.54	22	115.95	2550.9	12.7545	2538.1455	17.6055	15	2.640825
22-APR-24	255722	PRL	REG	1146	28.3	32431.8	162.159	32593.959	1146	28.851	33063.246	165.3162	32897.9298	303.9708	15	45.59562
23-APR-24	255722	GAL	REG	886	119.7351	106085.2986	530.4266	106615.7252	886	118.5395	105025.997	525.1299	104500.8671	-2114.8581	0	0
23-APR-24	255722	PRL	REG	3925	29.5496	115982.18	579.9105	116562.0905	3925	29.8979	117349.2575	586.7471	116762.5104	200.4199	15	30.062985
24-APR-24	255722	AIRLINK	REG	993	73	72489	362.445	72851.445	993	73.6645	73148.8485	365.7443	72783.1042	-68.3408	0	0
24-APR-24	255722	AVN	REG	1800	54.335	97803	489.0146	98292.0146	1800	55.1564	99281.52	496.4074	98785.1126	493.098	15	73.9647
24-APR-24	255722	GAL	REG	1006	128.7061	129478.3366	647.3919	130125.7285	1006	125.7262	126480.5572	632.4026	125848.1546	-4277.5739	0	0
24-APR-24	255722	NRL	REG	423	307.4762	130062.4326	650.3122	130712.7448	423	308.5074	130498.6302	652.4932	129846.137	-866.6078	0	0
24-APR-24	255722	PIOC	REG	807	143.5208	115821.2856	579.1066	116400.3922	807	143.1763	115543.2741	577.7165	114965.5576	-1434.8346	0	0
24-APR-24	255722	TOMCL	REG	1000	30.975	30975	154.875	31129.875	1000	31.42	31420	157.1	31262.9	133.025	15	19.95375
25-APR-24	255722	AIRLINK	REG	950	75.3261	71559.795	357.7989	71917.5939	950	76.3302	72513.69	362.5687	72151.1213	233.5274	15	35.02911
25-APR-24	255722	GAL	REG	833	129.4238	107810.0254	539.05	108349.0754	833	129.2369	107654.3377	538.2718	107116.0659	-1233.0095	0	0
25-APR-24	255722	NETSOL	REG	49	134.7721	6603.8329	33.0192	6636.8521	49	134.7	6600.3	33.0015	6567.2985	-69.5536	0	0
25-APR-24	255722	PAEL	REG	4271	24.4115	104261.5165	521.3086	104782.8251	4271	24.6145	105128.5295	525.6423	104602.8872	-179.9379	0	0
25-APR-24	255722	PIOC	REG	635	149.6593	95033.6555	475.1683	95508.8238	635	148.0092	93985.842	469.9291	93515.9129	-1992.9109	0	0
25-APR-24	255722	TOMCL	REG	1000	32.5	32500	162.5	32662.5	1000	33.46	33460	167.3	33292.7	630.2	15	94.53

Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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			
25-APR-24	255722	TPLP	REG	1337	11.9371	15959.9027	79.7995	16039.7022	1337	12.0679	16134.7823	80.6742	16054.1081	14.4059	15	2.160885
26-APR-24	255722	AIRLINK	REG	1775	76.4789	135750.0475	678.75	136428.7975	1775	76.5247	135831.3425	679.1564	135152.1861	-1276.6114	0	0
26-APR-24	255722	NETSOL	REG	756	134.9044	101987.7264	509.9385	102497.6649	756	135.9321	102764.6676	513.8234	102250.8442	-246.8207	0	0
29-APR-24	255722	AIRLINK	REG	259	82.1245	21270.2455	106.3512	21376.5967	259	79.7946	20666.8014	103.334	20563.4674	-813.1293	0	0
29-APR-24	255722	GAL	REG	156	125.9846	19653.5976	98.268	19751.8656	156	125.705	19609.98	98.0499	19511.9301	-239.9355	0	0
29-APR-24	255722	HCAR	REG	69	290.3855	20036.5995	100.183	20136.7825	69	299.84	20688.96	103.4448	20585.5152	448.7327	15	67.309905
29-APR-24	255722	SEARL	REG	1160	58.1259	67426.044	337.1301	67763.1741	1160	57.8993	67163.188	335.8162	66827.3718	-935.8023	0	0
29-APR-24	255722	TELE	REG	2593	9.4512	24506.9616	122.5344	24629.496	2593	9.422	24431.246	122.1562	24309.0898	-320.4062	0	0

User : w ba

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
02-05-2024	255722	AIRLINK	31	(28.09)	2		
02-05-2024	255722	HCAR	125	1,092.76	2	15	163.91
02-05-2024	255722	HUBC	569	64.01	2	15	9.60
02-05-2024	255722	PIOC	89	5.84	2	15	0.88
02-05-2024	255722	SAZEW	94	(429.23)	2		
03-05-2024	255722	AVN	340	146.50	1	15	21.97
03-05-2024	255722	FFBL	2,000	4,641.60	3	15	696.24
07-05-2024	255722	AVN	1,361	(9,434.21)	5		
07-05-2024	255722	PPL	182	172.84	1	15	25.93
07-05-2024	255722	PIOC	418	(1,648.94)	7		
08-05-2024	255722	NRL	87	366.83	5	15	55.02
08-05-2024	255722	NRL	21	343.59	2	15	51.54
08-05-2024	255722	SNGP	275	733.03	5	15	109.95
08-05-2024	255722	NRL	71	2.40	1	15	0.36
08-05-2024	255722	SNGP	915	3,374.37	6	15	506.16
09-05-2024	255722	AIRLINK	677	(6,698.79)	9		
09-05-2024	255722	NRL	146	(75.71)	2		
09-05-2024	255722	PRL	1,676	(375.26)	1		
10-05-2024	255722	CPHL	874	1,832.36	1	15	274.85
13-05-2024	255722	FCCL	3,000	(4,046.38)	5		
13-05-2024	255722	FFBL	500	(999.70)	13		
13-05-2024	255722	FFBL	1,000	(3,476.75)	6		
13-05-2024	255722	FFL	4,476	(2,427.71)	4		
13-05-2024	255722	GAL	130	219.76	4	15	32.96
13-05-2024	255722	GAL	12	34.83	3	15	5.23
13-05-2024	255722	GHNI	96	1,333.62	3	15	200.04
13-05-2024	255722	PRL	940	(1,426.55)	5		
13-05-2024	255722	SAZEW	72	(1,882.60)	4		
13-05-2024	255722	SNGP	533	(1,743.33)	6		
13-05-2024	255722	SNGP	312	(485.24)	10		
13-05-2024	255722	TOMCL	1,000	(2,681.63)	11		
13-05-2024	255722	TOMCL	500	(544.35)	6		
13-05-2024	255722	AIRLINK	771	(8,229.36)	13		
16-05-2024	255722	ATRL	17	(97.41)	1		
16-05-2024	255722	EFERT	26	1.23	1	15	0.18
16-05-2024	255722	ENGRO	11	(16.61)	1		
16-05-2024	255722	FABL	396	424.22	1	15	63.63
16-05-2024	255722	GHNI	39	70.37	1	15	10.56
16-05-2024	255722	HCAR	21	(88.41)	1		
16-05-2024	255722	PABC	43	37.39	1	15	5.61
16-05-2024	255722	PAEL	531	(460.74)	1		

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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
17-05-2024	255722	GGGL	1,000	23.65	2	15	3.55
17-05-2024	255722	HTL	362	301.85	1	15	45.28
17-05-2024	255722	MEBL	17	104.41	2	15	15.66
17-05-2024	255722	MEBL	42	(4.18)	1		
17-05-2024	255722	NRL	13	(31.82)	1		
17-05-2024	255722	SEARL	183	137.06	1	15	20.56
17-05-2024	255722	SNGP	78	177.45	2	15	26.62
21-05-2024	255722	ASL	2,567	68.70	6	15	10.31
21-05-2024	255722	CPHL	782	(195.94)	5		
21-05-2024	255722	SEARL	93	(52.85)	5		
21-05-2024	255722	HTL	138	308.69	5	15	46.30
21-05-2024	255722	MUGHAL	47	(107.71)	6		
21-05-2024	255722	MUGHAL	218	116.03	1	15	17.40
21-05-2024	255722	PABC	117	(237.24)	6		
21-05-2024	255722	PIOC	140	(61.11)	4		
22-05-2024	255722	FFBL	500	415.25	6	15	62.29
23-05-2024	255722	SEARL	16	(27.41)	7		
24-05-2024	255722	GHNI	31	(618.42)	7		
24-05-2024	255722	SAZEW	20	(59.66)	1		
24-05-2024	255722	SAZEW	19	198.39	7	15	29.76
24-05-2024	255722	GHNI	15	(32.41)	4		
24-05-2024	255722	GHNI	2	7.92	1	15	1.19
24-05-2024	255722	GHNI	8	14.87	3	15	2.23
27-05-2024	255722	OGDC	27	46.82	3	15	7.02
29-05-2024	255722	GHNI	2	28.10	2	15	4.22
29-05-2024	255722	GHNI	24	13.78	6	15	2.07
29-05-2024	255722	HCAR	16	(8.68)	5		
29-05-2024	255722	HTL	153	182.38	2	15	27.36
29-05-2024	255722	SEARL	157	(378.36)	13		
30-05-2024	255722	GHNI	27	543.54	3	15	81.53
30-05-2024	255722	SYS	10	75.17	6	15	11.28
31-05-2024	255722	EXIDE	11	178.77	11	15	26.82
31-05-2024	255722	ATBA	25	(322.72)	11		
31-05-2024	255722	AIRLINK	78	19.89	2	15	2.98
31-05-2024	255722	SAZEW	11	(180.46)	8		
31-05-2024	255722	SYS	11	37.48	7	15	5.62
			<b>31,337</b>	<b>(31,718.23)</b>			<b>2,684.66</b>



Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

MAY-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2024	260.24	0.00	0.00	0.00	0.00	0.00	0.00	260.24	39.04
03-05-2024	(1,131.38)	0.00	0.00	0.00	0.00	0.00	0.00	(1,131.38)	
08-05-2024	(347.11)	0.00	0.00	0.00	0.00	0.00	0.00	(347.11)	
09-05-2024	649.59	0.00	0.00	0.00	0.00	0.00	0.00	649.59	97.44
15-05-2024	(36.86)	0.00	0.00	0.00	0.00	0.00	0.00	(36.86)	
16-05-2024	(544.44)	0.00	0.00	0.00	0.00	0.00	0.00	(544.44)	
17-05-2024	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77	214.17
21-05-2024	19.97	0.00	0.00	0.00	0.00	0.00	0.00	19.97	3.00
22-05-2024	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.04
23-05-2024	30.14	0.00	0.00	0.00	0.00	0.00	0.00	30.14	4.52
24-05-2024	97.39	0.00	0.00	0.00	0.00	0.00	0.00	97.39	14.61
27-05-2024	(11.84)	0.00	0.00	0.00	0.00	0.00	0.00	(11.84)	
	<b>413.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.75</b>	<b>62.06</b>

Grand Total Current Month

Net Gain/(Loss)	(31,304.48)
Gross Capital Gain	14,135.85
Gross CGT	2,120.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	9,021.24
CGT	1,341.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(22,283.24)
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)	(1,341.45)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,341.45)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

MAY-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-MAY-24	255722	AIRLINK	REG	828	80.7506	66861.4968	334.3075	67195.8043	828	81.8166	67744.1448	338.7208	67405.424	209.6197	15	31.442955
02-MAY-24	255722	FFBL	REG	2500	35.98	89950	449.75	90399.75	2500	36.31	90775	453.875	90321.125	-78.625	0	0
02-MAY-24	255722	TOMCL	REG	1000	36.825	36825	184.125	37009.125	1000	37.325	37325	186.625	37138.375	129.25	15	19.3875
03-MAY-24	255722	FFBL	REG	500	37.4	18700	93.5	18793.5	500	36.452	18226	91.13	18134.87	-658.63	0	0
03-MAY-24	255722	PPL	REG	378	117.4786	44406.9108	222.0346	44628.9454	378	118.7467	44886.2526	224.4312	44661.8214	32.876	15	4.9314
03-MAY-24	255722	SNGP	REG	503	68.9897	34701.8191	173.5092	34875.3283	503	68.6728	34542.4184	172.712	34369.7064	-505.6219	0	0
08-MAY-24	255722	FCCL	REG	1500	22.5589	33838.35	169.1917	34007.5417	1500	22.4	33600	168	33432	-575.5417	0	0
08-MAY-24	255722	SNGP	REG	458	71.1457	32584.7306	162.9238	32747.6544	458	72.362	33141.796	165.7089	32976.0871	228.4327	15	34.264905
09-MAY-24	255722	CPHL	REG	1240	28.6154	35483.096	177.4154	35660.5114	1240	29.39	36443.6	182.218	36261.382	600.8706	15	90.13059
09-MAY-24	255722	FFL	REG	2986	10.2768	30686.5248	153.4332	30839.958	2986	10.3713	30968.7018	154.8433	30813.8585	-26.0995	0	0
09-MAY-24	255722	GAL	REG	222	136.2064	30237.8208	151.1892	30389.01	222	138.0867	30655.2474	153.2763	30501.9711	112.9611	15	16.944165
09-MAY-24	255722	PAEL	REG	1502	26.6185	39980.987	199.9046	40180.8916	1502	26.8605	40344.471	201.7224	40142.7486	-38.143	0	0
15-MAY-24	255722	ENGRO	REG	37	350	12950	64.75	13014.75	37	352.7197	13050.6289	65.2532	12985.3757	-29.3743	0	0
15-MAY-24	255722	SNGP	REG	49	71	3479	17.395	3496.395	49	71.56	3506.44	17.5322	3488.9078	-7.4872	0	0
16-MAY-24	255722	GHNI	REG	18	311.65	5609.7	28.0485	5637.7485	18	315.2826	5675.0868	28.3755	5646.7113	8.9628	15	1.34442
16-MAY-24	255722	MEBL	REG	17	218	3706	18.53	3724.53	17	212.51	3612.67	18.0634	3594.6066	-129.9234	0	0
16-MAY-24	255722	SNGP	REG	200	73.0882	14617.64	73.0882	14690.7282	200	71.6947	14338.94	71.6947	14267.2453	-423.4829	0	0
17-MAY-24	255722	HTL	REG	138	35.37	4881.06	24.4053	4905.4653	138	34.2	4719.6	23.598	4696.002	-209.4633	0	0
17-MAY-24	255722	SAZEW	REG	10	722.99	7229.9	36.1495	7266.0495	10	738	7380	36.9	7343.1	77.0505	15	11.557575
17-MAY-24	255722	SEARL	REG	892	60.6078	54062.1576	270.3107	54332.4683	892	62.9748	56173.5216	280.8676	55892.654	1560.1857	15	234.027855
21-MAY-24	255722	GHNI	REG	13	283.99	3691.87	18.4594	3710.3294	13	293.99	3821.87	19.1094	3802.7606	92.4312	15	13.86468
21-MAY-24	255722	SEARL	REG	318	61.2642	19482.0156	97.41	19579.4256	318	61.6509	19604.9862	98.0249	19506.9613	-72.4643	0	0
22-MAY-24	255722	SEARL	REG	157	60.1141	9437.9137	47.1895	9485.1032	157	60.72	9533.04	47.6652	9485.3748	.2716	15	.04074
23-MAY-24	255722	SAZEW	REG	15	736.3478	11045.217	55.2261	11100.4431	15	737	11055	55.275	10999.725	-100.7181	0	0
23-MAY-24	255722	SEARL	REG	145	59	8555	42.775	8597.775	145	60.5	8772.5	43.8625	8728.6375	130.8625	15	19.629375
24-MAY-24	255722	SAZEW	REG	11	724.57	7970.27	39.8514	8010.1214	11	740.7504	8148.2544	40.7413	8107.5131	97.3917	15	14.608755
27-MAY-24	255722	OGDC	REG	18	138.75	2497.5	12.4875	2509.9875	18	139.4833	2510.6994	12.5535	2498.1459	-11.8416	0	0

**Capital Gain/Loss**

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Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

MAY-2024

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User : w ba

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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	255722	HTL	504	437.42	4	15	65.61
05-06-2024	255722	EXIDE	9	134.18	16	15	20.13
05-06-2024	255722	AIRLINK	80	204.68	1	15	30.70
06-06-2024	255722	GGL	2,257	(2,396.31)	22		
06-06-2024	255722	GAL	70	120.17	16	15	18.03
06-06-2024	255722	HCAR	11	11.34	2	15	1.70
06-06-2024	255722	NRL	12	32.55	1	15	4.88
07-06-2024	255722	GAL	10	23.77	17	15	3.57
07-06-2024	255722	GAL	26	(119.29)	16		
07-06-2024	255722	HTL	70	40.82	1	15	6.12
10-06-2024	255722	EXIDE	5	238.77	21	15	35.82
20-06-2024	255722	SAZEW	2	166.83	9	15	25.02
20-06-2024	255722	SAZEW	1	(9.91)	13		
20-06-2024	255722	SAZEW	7	56.76	15	15	8.51
20-06-2024	255722	NETSOL	31	191.37	8	15	28.71
20-06-2024	255722	SAZEW	14	262.22	7	15	39.33
20-06-2024	255722	SEARL	118	4.46	35	15	0.67
21-06-2024	255722	EXIDE	5	99.42	32	15	14.91
21-06-2024	255722	ATBA	29	(306.90)	32		
21-06-2024	255722	AIRLINK	44	98.34	17	15	14.75
21-06-2024	255722	FABL	41	14.60	17	15	2.19
24-06-2024	255722	ILP	134	210.85	3	15	31.63
24-06-2024	255722	HTL	211	305.71	18	15	45.86
24-06-2024	255722	FABL	14	25.88	20	15	3.88
24-06-2024	255722	LPL	164	(246.23)	26		
24-06-2024	255722	SAZEW	14	97.67	3	15	14.65
24-06-2024	255722	MEBL	11	39.05	26	15	5.86
24-06-2024	255722	LPL	311	476.98	20	15	71.55
24-06-2024	255722	LPL	187	(89.07)	25		
25-06-2024	255722	FABL	28	92.16	21	15	13.82
26-06-2024	255722	HUBC	33	366.29	1	15	54.94
27-06-2024	255722	ENGRO	13	21.52	2	15	3.23
			<b>4,466</b>	<b>606.10</b>			<b>566.07</b>

## CGT Gain/Loss Report Non-Inventory Based

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

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

JUN-2024

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-06-2024	215.48	0.00	0.00	0.00	0.00	0.00	0.00	215.48	32.32
05-06-2024	(173.26)	0.00	0.00	0.00	0.00	0.00	0.00	(173.26)	
07-06-2024	17.68	0.00	0.00	0.00	0.00	0.00	0.00	17.68	2.65
11-06-2024	741.72	0.00	0.00	0.00	0.00	0.00	0.00	741.72	111.26
25-06-2024	49.73	0.00	0.00	0.00	0.00	0.00	0.00	49.73	7.46
26-06-2024	41.61	0.00	0.00	0.00	0.00	0.00	0.00	41.61	6.24
	<b>892.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.94</b>	<b>133.94</b>

Grand Total Current Month

Net Gain/(Loss)	1,499.05
Gross Capital Gain	3,862.86
Gross CGT	579.43
Net CGT	224.86

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)	1,499.05
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			
04-JUN-24	255722	NETSOL	REG	66	121.75	8035.5	40.1775	8075.6775	66	126.2548	8332.8168	41.6641	8291.1527	215.4752	15	32.32128

## Capital Gain/Loss

Client : C1728-MUHAMMAD TAJAMMUL

UIN : 45301-6642362-1

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			
05-JUN-24	255722	AIRLINK	REG	44	81.2	3572.8	17.864	3590.664	44	80.325	3534.3	17.6715	3516.6285	-74.0355	0	0
05-JUN-24	255722	SAZEW	REG	15	824.0682	12361.023	61.8051	12422.8281	15	825.702	12385.53	61.9277	12323.6023	-99.2258	0	0
07-JUN-24	255722	SAZEW	REG	7	842	5894	29.47	5923.47	7	853	5971	29.855	5941.145	17.675	15	2.65125
11-JUN-24	255722	SAZEW	REG	63	749.1385	47195.7255	235.9786	47431.7041	63	768.5	48415.5	242.0775	48173.4225	741.7184	15	111.25776
25-JUN-24	255722	SAZEW	REG	6	811	4866	24.33	4890.33	6	827.48	4964.88	24.8244	4940.0556	49.7256	15	7.45884
26-JUN-24	255722	AIRLINK	REG	96	87.875	8436	42.18	8478.18	96	89.1938	8562.6048	42.813	8519.7918	41.6118	15	6.24177

User : w ba