

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

JUL-2022

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
27-07-2022	278591	PSMC	50	135.63	1	30	40.69
29-07-2022	278591	EPCL	100	394.08	3	30	118.22
			150	529.71			158.91

Grand Total Current Month

Net Gain/(Loss)	529.71
Gross Capital Gain	529.71
Gross CGT	158.91
Net CGT	158.91

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)	529.71
CGT Payable/(Refund)	158.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	158.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	158.91
Total CGT	158.91
Collected CGT	0.00
CGT Short Fall	158.91

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

AUG-2022

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
04-08-2022	278591	TPLP	100	111.11	6	30	33.33
05-08-2022	278591	CPHL	50	35.26	14	30	10.58
05-08-2022	278591	GGL	500	224.00	1	30	67.20
05-08-2022	278591	GHNL	500	148.85	7	30	44.66
05-08-2022	278591	HCAR	50	45.38	10	30	13.61
05-08-2022	278591	PAEL	500	222.50	4	30	66.75
05-08-2022	278591	TPL	500	330.60	4	30	99.18
10-08-2022	278591	GTECH	500	230.58	6	30	69.17
10-08-2022	278591	PPL	100	52.97	12	30	15.89
11-08-2022	278591	PRL	50	56.28	1	30	16.88
16-08-2022	278591	NRL	50	76.82	4	30	23.04
17-08-2022	278591	AVN	300	934.40	5	30	280.32
17-08-2022	278591	GGGL	500	898.75	16	30	269.63
18-08-2022	278591	HUBC	100	43.55	1	30	13.06
25-08-2022	278591	AVN	100	252.32	6	30	75.70
			3,900	3,663.34			1,099.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-08-2022	(139.64)	0.00	0.00	0.00	0.00	0.00	0.00	(139.64)	
	(139.64)	0.00	0.00	0.00	0.00	0.00	0.00	(139.64)	

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

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AUG-2022

Grand Total Current Month

Net Gain/(Loss)	3,523.70
Gross Capital Gain	3,607.06
Gross CGT	1,082.12
Net CGT	1,057.11

Grand Total Previous Month

Gain/(Loss)	529.71
CGT	158.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,053.41
CGT Payable/(Refund)	1,216.02

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,057.11
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,057.11
Total CGT	1,216.02
Collected CGT	158.91
CGT Short Fall	1,057.11

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-AUG-22	278591	NETSOL	REG	300	96.6333	28989.99	144.95	29134.94	300	97.1367	29141.01	145.705	28995.305	-139.635	0	0

User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

SEP-2022

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
29-09-2022	278591	TPLP	50	45.61	31	30	13.68
			50	45.61			13.68

Grand Total Current Month

Net Gain/(Loss)	45.61
Gross Capital Gain	45.61
Gross CGT	13.68
Net CGT	13.68

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,099.02
CGT Payable/(Refund)	1,229.71

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13.68
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13.68
Total CGT	1,229.71
Collected CGT	1,216.02
CGT Short Fall	13.68

Grand Total Previous Month

Gain/(Loss)	4,053.41
CGT	1,216.02

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

OCT-2022

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
21-10-2022	278591	FLYNG	500	159.00	2	30	47.70
			500	159.00			47.70

Grand Total Current Month

Net Gain/(Loss)	159.00
Gross Capital Gain	159.00
Gross CGT	47.70
Net CGT	47.70

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,258.02
CGT Payable/(Refund)	1,277.41

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	47.70
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	47.70
Total CGT	1,277.41
Collected CGT	1,229.71
CGT Short Fall	47.70

Grand Total Previous Month

Gain/(Loss)	4,099.02
CGT	1,229.71

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

NOV-2022

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
15-11-2022	278591	PRL	50	(9.53)	69		
15-11-2022	278591	PRL	50	21.63	1	30	6.49
28-11-2022	278591	AVN	700	(362.95)	40		
			800	(350.86)			6.49

Grand Total Current Month

Net Gain/(Loss)	(350.86)
Gross Capital Gain	12.10
Gross CGT	3.63
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,258.02
CGT	1,277.41

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,907.16
CGT Payable/(Refund)	1,172.15

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(105.26)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(105.26)
Total CGT	1,172.15
Collected CGT	1,172.15
CGT Short Fall	0.00

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

DEC-2022

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
09-12-2022	278591	KOSM	1,000	78.40	44	30	23.52
28-12-2022	278591	OGDC	750	709.88	29	30	212.96
28-12-2022	278591	OGDC	50	(613.46)	132		
			1,800	174.81			236.48

Grand Total Current Month

Net Gain/(Loss)	174.81
Gross Capital Gain	174.81
Gross CGT	52.44
Net CGT	52.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,081.97
CGT Payable/(Refund)	1,224.59

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	52.44
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	52.44
Total CGT	1,224.59
Collected CGT	1,172.15
CGT Short Fall	52.44

Grand Total Previous Month

Gain/(Loss)	3,907.16
CGT	1,172.15

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

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
10-01-2023	278591	TRG	500	502.88	13	30	150.86
10-01-2023	278591	PPL	200	(100.46)	145		
			700	402.42			150.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-01-2023	17.88	0.00	0.00	0.00	0.00	0.00	0.00	17.88	5.36
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	17.88	0.00	0.00	0.00	0.00	0.00	0.00	17.88	2.68

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	420.29
Gross Capital Gain	420.29
Gross CGT	126.09
Net CGT	126.09

<u>Grand Total Previous Month</u>	
Gain/(Loss)	4,081.97
CGT	1,224.59

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,502.26
CGT Payable/(Refund)	1,350.68

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	126.09
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	126.09
Total CGT	1,350.68
Collected CGT	1,224.59
CGT Short Fall	126.09

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

JAN-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			
12-JAN-23	278591	TRG	REG	500	110.85	55425	277.125	55702.125	500	112	56000	280	55720	17.875	30	5.3625

User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUAZZAM KHAN

UIN : 17301-7367406-3

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
08-02-2023	278591	TRG	400	346.00	6	30	103.80
09-02-2023	278591	SNGP	1,000	702.50	1	30	210.75
			1,400	1,048.50			314.55

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-02-2023	(21.12)	0.00	0.00	0.00	0.00	0.00	0.00	(21.12)	
23-02-2023	(424.90)	0.00	0.00	0.00	0.00	0.00	0.00	(424.90)	
	(446.02)	0.00	0.00	0.00	0.00	0.00	0.00	(446.02)	

Grand Total Current Month

Net Gain/(Loss)	602.48
Gross Capital Gain	1,048.50
Gross CGT	314.55
Net CGT	180.74

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,104.74
CGT Payable/(Refund)	1,531.42

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	180.74
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	180.74
Total CGT	1,531.42
Collected CGT	1,350.68
CGT Short Fall	180.74

Grand Total Previous Month

Gain/(Loss)	4,502.26
CGT	1,350.68

Grand Total Previous Month

Non Payments	0.00
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CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

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			
13-FEB-23	278591	SSGC	REG	600	11.48	6888	34.44	6922.44	600	11.56	6936	34.68	6901.32	-21.12	0	0
23-FEB-23	278591	OGDC	REG	500	90.95	45475	227.375	45702.375	500	91.01	45505	227.525	45277.475	-424.9	0	0

User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

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
08-03-2023	278591	SSGC	200	7.15	13	30	2.14
08-03-2023	278591	SSGC	300	30.32	12	30	9.09
15-03-2023	278591	OGDC	500	2,704.25	13	30	811.28
20-03-2023	278591	TGL	700	1,429.09	5	30	428.73
			1,700	4,170.80			1,251.24

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-03-2023	(393.47)	0.00	0.00	0.00	0.00	0.00	0.00	(393.47)	
08-03-2023	399.20	0.00	0.00	0.00	0.00	0.00	0.00	399.20	119.76
5.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.73 0.86									

Grand Total Current Month

Net Gain/(Loss)	4,176.53
Gross Capital Gain	4,570.00
Gross CGT	1,371.00
Net CGT	1,252.96

Grand Total Previous Month

Gain/(Loss)	5,104.74
CGT	1,531.42

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(6,668.07)
Net Capital Gain/(Loss)	2,613.19
CGT Payable/(Refund)	783.96

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(747.47)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(747.47)
Total CGT	783.96
Collected CGT	783.96
CGT Short Fall	0.00

Capital Gain/Loss

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UIN : 17301-7367406-3

MAR-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			
02-MAR-23	278591	PSMC	REG	400	124.735	49894	249.47	50143.47	400	125	50000	250	49750	-393.47	0	0
08-MAR-23	278591	OGDC	REG	500	87.32	43660	218.3	43878.3	500	89	44500	222.5	44277.5	399.2	30	119.76

User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

APR-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 Previous Month

Gain/(Loss)	2,613.19
CGT	783.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(2,069.70)
Net Capital Gain/(Loss)	543.50
CGT Payable/(Refund)	163.05

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(620.91)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(620.91)
Total CGT	163.05
Collected CGT	163.05
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

MAY-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	0.00
Net Capital Gain/(Loss)	543.50
CGT Payable/(Refund)	163.05

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	163.05
Collected CGT	163.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	543.50
CGT	163.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2392-MUHAMMAD MUJAZZAM KHAN

UIN : 17301-7367406-3

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	278591	PRL	100	(323.86)	202		
07-06-2023	278591	PRL	100	16.84	167	30	5.05
07-06-2023	278591	PRL	500	828.43	97	30	248.53
07-06-2023	278591	PRL	1,000	299.00	147	30	89.70
07-06-2023	278591	PRL	400	276.38	141	30	82.91
07-06-2023	278591	PRL	200	236.68	160	30	71.00
			2,300	1,333.46			497.20

Grand Total Current Month

Net Gain/(Loss)	1,333.46
Gross Capital Gain	1,333.46
Gross CGT	400.04
Net CGT	400.04

Grand Total Previous Month

Gain/(Loss)	543.50
CGT	163.05

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(786.77)
Net Capital Gain/(Loss)	1,090.20
CGT Payable/(Refund)	327.06

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	164.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	164.01
Total CGT	327.06
Collected CGT	163.05
CGT Short Fall	164.01