

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
05-07-2023	21934	HUBC	2,000	5,309.20	439	12.5	663.65
07-07-2023	21934	NCPL	1,000	4,232.00	235	15	634.80
12-07-2023	21934	FABL	1,000	1,186.05	7	15	177.91
14-07-2023	21934	FABL	1,000	2,330.35	9	15	349.55
14-07-2023	21934	NCPL	4,000	17,342.00	242	15	2,601.30
14-07-2023	21934	NCPL	1,000	2,225.00	154	15	333.75
20-07-2023	21934	FABL	3,000	3,707.55	15	15	556.13
20-07-2023	21934	NCPL	4,000	8,247.20	160	15	1,237.08
20-07-2023	21934	NCPL	1,000	453.80	9	15	68.07
25-07-2023	21934	SNGP	512	592.90	652	12.5	74.11
			<b>18,512</b>	<b>45,626.05</b>			<b>6,696.35</b>

Grand Total Current Month

Net Gain/(Loss)	45,626.05
Gross Capital Gain	45,626.05
Gross CGT	6,696.35
Net CGT	6,696.35

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	45,626.05
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 : B505-FAROOQ

UIN : 42301-9511777-1

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
10-08-2023	21934	PIBTL					
10-08-2023	21934	PTC					
10-08-2023	21934	ATRL	1,000	98,677.40	386	12.5	12,334.68
10-08-2023	21934	ATRL	1,000	103,125.60	385	12.5	12,890.70
10-08-2023	21934	ENGRO	4,000	(90,115.19)	626		
10-08-2023	21934	NRL	1,000	(24,625.50)	392		
10-08-2023	21934	NRL	1,000	28,961.15	231	15	4,344.17
10-08-2023	21934	NRL	1,000	(57,509.10)	357		
10-08-2023	21934	NRL	1,000	32,786.88	217	15	4,918.03
10-08-2023	21934	NRL	2,000	68,936.09	209	15	10,340.41
10-08-2023	21934	NRL	1,000	5,896.40	253	15	884.46
11-08-2023	21934	ATRL	1,000	115,925.70	231	15	17,388.86
11-08-2023	21934	ATRL	1,000	102,709.95	382	12.5	12,838.74
11-08-2023	21934	ATRL	1,000	102,458.70	232	15	15,368.81
11-08-2023	21934	HUBC	1,000	14,506.45	472	12.5	1,813.31
11-08-2023	21934	PIBTL	25,500	(218,692.14)	1086		
11-08-2023	21934	NRL	1,000	45,736.60	204	15	6,860.49
11-08-2023	21934	NRL	1,000	56,299.15	163	15	8,444.87
11-08-2023	21934	OGDC	2,000	22,155.60	1011	12.5	2,769.45
11-08-2023	21934	NRL	1,000	32,709.89	206	15	4,906.48
15-08-2023	21934	PIBTL	15,000	(128,487.94)	1090		
15-08-2023	21934	PTC	25,000	1,877.50	117	15	281.63
15-08-2023	21934	PIBTL	5,000	(31,259.25)	715		
15-08-2023	21934	PIBTL	5,000	(30,555.75)	714		
16-08-2023	21934	KEL					
16-08-2023	21934	KEL					
16-08-2023	21934	KEL					
17-08-2023	21934	PSX					
18-08-2023	21934	PRL					
18-08-2023	21934	PRL					
18-08-2023	21934	PRL					
18-08-2023	21934	KEL	25,000	(51,333.75)	935		
18-08-2023	21934	KEL	25,000	(118,167.50)	1961		
18-08-2023	21934	KEL	50,000	(94,480.00)	1068		
18-08-2023	21934	PRL					
21-08-2023	21934	PRL					
21-08-2023	21934	PRL					
21-08-2023	21934	PSX	25,000	(182,485.73)	1071		
21-08-2023	21934	FFL	4,000	(11,910.00)	571		
21-08-2023	21934	FFL	6,000	(19,071.00)	609		
21-08-2023	21934	PRL					

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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
22-08-2023	21934	FFL					
22-08-2023	21934	PRL	4,000	3,735.50	588	12.5	466.94
22-08-2023	21934	PRL	10,000	(81,347.00)	757		
22-08-2023	21934	PRL	15,000	(111,492.00)	742		
22-08-2023	21934	PRL	2,000	(15,569.00)	774		
22-08-2023	21934	PRL	5,000	15,689.00	613	12.5	1,961.13
23-08-2023	21934	PRL	6,000	2,943.45	589	12.5	367.93
23-08-2023	21934	PRL	10,000	(15,093.75)	483		
24-08-2023	21934	FFL	6,000	(18,999.60)	574		
28-08-2023	21934	BOP	1,000	(3,131.55)	731		
29-08-2023	21934	APL					
29-08-2023	21934	APL					
29-08-2023	21934	APL					
29-08-2023	21934	APL					
29-08-2023	21934	ENGRO	613	(13,872.22)	641		
29-08-2023	21934	APL					
29-08-2023	21934	APL					
29-08-2023	21934	ENGRO	387	(10,706.12)	645		
29-08-2023	21934	APL					
31-08-2023	21934	BOP					
31-08-2023	21934	HUBC					
31-08-2023	21934	BOP					
31-08-2023	21934	BOP					
31-08-2023	21934	OGDC					
31-08-2023	21934	APL	1,000	33,316.90	1032	12.5	4,164.61
31-08-2023	21934	APL	500	26,869.25	640	12.5	3,358.66
31-08-2023	21934	APL	1,800	48,955.50	1038	12.5	6,119.44
31-08-2023	21934	APL	100	6,507.49	631	12.5	813.44
31-08-2023	21934	APL	800	36,321.60	876	12.5	4,540.20
31-08-2023	21934	APL	1,000	(8,241.78)	366		
31-08-2023	21934	APL	8,000	(68,845.60)	378		
31-08-2023	21934	APL	1,000	34,080.70	561	12.5	4,260.09
31-08-2023	21934	APL	400	18,956.04	834	12.5	2,369.51
31-08-2023	21934	APL	400	18,496.48	875	12.5	2,312.06
31-08-2023	21934	ATRL					
31-08-2023	21934	EFERT					
31-08-2023	21934	ENGRO					
31-08-2023	21934	ENGRO					
31-08-2023	21934	ENGRO					
31-08-2023	21934	ENGRO					
31-08-2023	21934	BOP					

**Capital Gain/Loss**

Client : B505-FAROOQ

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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
			<b>316,500</b>	<b>(85,538.56)</b>			<b>182,718.65</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	7,205.77	0.00	0.00	0.00	0.00	0.00	0.00	7,205.77	1,080.87
02-08-2023	(243.50)	0.00	0.00	0.00	0.00	0.00	0.00	(243.50)	
03-08-2023	(2,535.38)	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.38)	
07-08-2023	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	182.70
08-08-2023	181.25	0.00	0.00	0.00	0.00	0.00	0.00	181.25	27.19
16-08-2023	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	526.20
21-08-2023	(2,105.84)	0.00	0.00	0.00	0.00	0.00	0.00	(2,105.84)	
22-08-2023	(2,656.32)	0.00	0.00	0.00	0.00	0.00	0.00	(2,656.32)	
31-08-2023	(1,756.51)	0.00	0.00	0.00	0.00	0.00	0.00	(1,756.51)	
<b>2,815.47</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>2,815.47</b>	<b>422.32</b>

Grand Total Current Month

Net Gain/(Loss)	(82,723.10)
Gross Capital Gain	838,291.15
Gross CGT	111,673.75
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)	(82,723.10)
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 : B505-FAROOQ

UIN : 42301-9511777-1

AUG-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			
01-AUG-23	21934	HUBC	REG	2000	84.86	169720	848.6003	170568.6003	2000	85.005	170010	850.05	169159.95	-1408.6503	0	0
01-AUG-23	21934	SHEL	REG	2000	148.19	296380	1481.9	297861.9	2000	154.0082	308016.4	1540.0818	306476.3182	8614.4182	15	1292.16273
02-AUG-23	21934	ATRL	REG	1000	236.1	236100	1180.5	237280.5	1000	238	238000	1190	236810	-470.5	0	0
02-AUG-23	21934	BOP	REG	10000	4.28	42800	214	43014	10000	4.4	44000	220	43780	766	15	114.9
02-AUG-23	21934	NRL	REG	1000	233	233000	1165	234165	1000	234.8	234800	1174	233626	-539	0	0
03-AUG-23	21934	ATRL	REG	2000	242.7	485400	2427	487827	2000	244.755	489510	2447.55	487062.45	-764.55	0	0
03-AUG-23	21934	NRL	REG	1000	229.5	229500	1147.5	230647.5	1000	230.0268	230026.8	1150.1338	228876.6662	-1770.8338	0	0
07-AUG-23	21934	OGDC	REG	1000	106	106000	530	106530	1000	107	107000	535	106465	-65	0	0
07-AUG-23	21934	SNGP	REG	5000	47.97	239850	1199.25	241049.25	5000	48.71	243550	1217.75	242332.25	1283	15	192.45
08-AUG-23	21934	ENGRO	REG	2000	260.2542	520508.4	2602.5417	523110.9417	2000	262.9609	525921.8	2629.6092	523292.1908	181.2491	15	27.187365
16-AUG-23	21934	OGDC	REG	2000	103.2	206400	1032	207432	2000	106	212000	1060	210940	3508	15	526.2
21-AUG-23	21934	ENGRO	REG	1000	258.6523	258652.3	1293.2617	259945.5617	1000	259.1354	259135.4	1295.677	257839.723	-2105.8387	0	0
22-AUG-23	21934	APL	REG	1355	321.7367	435953.2285	2179.7663	438132.9948	1355	323	437665	2188.325	435476.675	-2656.3198	0	0
31-AUG-23	21934	ENGRO	REG	1100	252.715	277986.5	1389.9325	279376.4325	1100	253.65	279015	1395.075	277619.925	-1756.5075	0	0

User : wba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
04-09-2023	21934	SEARLR2	4,513	10,415.55	5	15	1,562.33
04-09-2023	21934	OGDC	15,000	(260,652.81)	929		
04-09-2023	21934	OGDC	5,000	4,160.00	1035	12.5	520.00
04-09-2023	21934	BOP	65,000	(61,724.00)	195		
04-09-2023	21934	BOP	5,000	(7,422.50)	320		
04-09-2023	21934	BOP	19,000	(70,121.40)	738		
04-09-2023	21934	BOP	15,625	(52,614.06)	501		
04-09-2023	21934	BOP	25,000	(76,447.50)	550		
04-09-2023	21934	BOP	50,000	(169,140.00)	559		
04-09-2023	21934	BOP	30,000	(101,484.00)	563		
04-09-2023	21934	BOP	20,375	(52,492.94)	140		
05-09-2023	21934	BOP	687	(1,771.11)	141		
06-09-2023	21934	ATRL	2,000	(31,174.75)	6		
06-09-2023	21934	PSO	500	(29,549.80)	504		
06-09-2023	21934	FFC	1,125	(7,199.88)	1336		
06-09-2023	21934	FFC	11,375	(72,798.78)	1336		
06-09-2023	21934	PSO	500	(28,779.42)	503		
06-09-2023	21934	PSO	1,000	(56,084.60)	509		
06-09-2023	21934	PSO	500	(25,017.90)	545		
07-09-2023	21934	POL	900	31,761.90	946	12.5	3,970.24
07-09-2023	21934	POL	100	3,420.25	947	12.5	427.53
07-09-2023	21934	FFC	3,625	(21,725.32)	1337		
07-09-2023	21934	FFC	4,375	(30,623.25)	1332		
07-09-2023	21934	SHEL					
11-09-2023	21934	SNGP					
11-09-2023	21934	SNGP					
11-09-2023	21934	SNGP					
11-09-2023	21934	SNGP					
11-09-2023	21934	SHEL	1,000	9,316.50	578	12.5	1,164.56
12-09-2023	21934	TGL					
12-09-2023	21934	JSCL					
12-09-2023	21934	JSCL					
12-09-2023	21934	SHEL					
13-09-2023	21934	SHEL					
13-09-2023	21934	SNGP	4,000	3,883.20	701	12.5	485.40
13-09-2023	21934	SNGP	4,934	24,822.95	646	12.5	3,102.87
13-09-2023	21934	SNGP	66	18.97	702	12.5	2.37
13-09-2023	21934	TGL					
13-09-2023	21934	SNGP	1,000	2,498.40	700	12.5	312.30
14-09-2023	21934	EFERT					
14-09-2023	21934	EFERT					

## Capital Gain/Loss

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-09-2023	21934	ENGRO					
14-09-2023	21934	ENGRO					
14-09-2023	21934	ENGRO					
14-09-2023	21934	ENGRO					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	HUBC					
14-09-2023	21934	JSCL	1,000	(3,708.00)	596		
14-09-2023	21934	JSCL	4,000	(17,749.65)	588		
14-09-2023	21934	NRL					
14-09-2023	21934	SHEL	1,000	14,446.91	391	12.5	1,805.86
14-09-2023	21934	TGL	2,250	(39,826.94)	358		
15-09-2023	21934	ATRL	2,000	58.25	15	15	8.74
15-09-2023	21934	TGL	1,250	(22,055.83)	296		
15-09-2023	21934	TGL	750	(13,233.50)	359		
15-09-2023	21934	SHEL	3,000	44,339.13	392	12.5	5,542.39
19-09-2023	21934	ATRL	1,000	4,770.32	19	15	715.55
20-09-2023	21934	POL	1,000	23,599.80	959	12.5	2,949.98
20-09-2023	21934	PPL					
20-09-2023	21934	PPL					
20-09-2023	21934	PPL					
20-09-2023	21934	PPL					
21-09-2023	21934	BWCL					
21-09-2023	21934	BWCL					
21-09-2023	21934	BWCL					
22-09-2023	21934	OGDC					
22-09-2023	21934	SEARL					
22-09-2023	21934	SEARL					
22-09-2023	21934	SEARL					
22-09-2023	21934	SEARL					
22-09-2023	21934	SEARL					
22-09-2023	21934	PPL	2,000	2,987.60	1269	12.5	373.45
22-09-2023	21934	PPL	4,000	(123,266.19)	1155		
22-09-2023	21934	PPL	5,000	(239,873.56)	1292		
22-09-2023	21934	PPL	2,000	(48,568.90)	1285		



## Capital Gain/Loss

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-09-2023	21934	PPL	5,000	(219,404.73)	1291		
22-09-2023	21934	PPL	10,000	(590,902.00)	1317		
22-09-2023	21934	PPL	2,000	(133,922.60)	1369		
22-09-2023	21934	PPL	7,500	(260,300.25)	1395		
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	HUBC					
22-09-2023	21934	KAPCO					
22-09-2023	21934	OGDC					
22-09-2023	21934	PPL	15,000	(703,475.36)	1295		
25-09-2023	21934	BWCL	600	7,424.22	300	15	1,113.63
25-09-2023	21934	BWCL	100	1,309.73	188	15	196.46
25-09-2023	21934	BWCL	200	2,719.96	207	15	407.99
25-09-2023	21934	BWCL	100	1,410.23	189	15	211.53
26-09-2023	21934	HUBC	2,000	27,420.80	518	12.5	3,427.60
27-09-2023	21934	OGDC	1,000	(15,335.00)	952		
27-09-2023	21934	ATRL	1,000	13,417.12	27	15	2,012.57
28-09-2023	21934	LOTCHEM	5,000	(28,387.50)	409		
28-09-2023	21934	ATRL	1,000	28,252.32	28	15	4,237.85
28-09-2023	21934	LOTCHEM	4,500	(17,159.51)	406		
28-09-2023	21934	OGDC					
28-09-2023	21934	LOTCHEM	4,000	(5,725.50)	414		
28-09-2023	21934	LOTCHEM	1,000	1,088.20	458	12.5	136.03
28-09-2023	21934	LOTCHEM	5,000	6,893.03	441	12.5	861.63
			<b>387,450</b>	<b>(3,369,283.69)</b>			<b>35,548.86</b>

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

SEP-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-09-2023	25,339.54	0.00	0.00	0.00	0.00	0.00	0.00	25,339.54	3,800.93
08-09-2023	(137.75)	0.00	0.00	0.00	0.00	0.00	0.00	(137.75)	
12-09-2023	(466.22)	0.00	0.00	0.00	0.00	0.00	0.00	(466.22)	
13-09-2023	(5,626.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,626.00)	
14-09-2023	(177.15)	0.00	0.00	0.00	0.00	0.00	0.00	(177.15)	
15-09-2023	(256.87)	0.00	0.00	0.00	0.00	0.00	0.00	(256.87)	
26-09-2023	(17,707.49)	0.00	0.00	0.00	0.00	0.00	0.00	(17,707.49)	
27-09-2023	(1,959.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,959.55)	
	<b>(991.49)</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>(991.49)</b>	

Grand Total Current Month

Net Gain/(Loss)	(3,370,275.17)
Gross Capital Gain	94,712.78
Gross CGT	12,280.25
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(37,097.05)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,407,372.23)
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			

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

SEP-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			
04-SEP-23	21934	ENGRO	REG	5000	239.5	1197500	5987.5	1203487.5	5000	247	1235000	6175	1228825	25337.5	15	3800.625
04-SEP-23	21934	SEARLR2	REG	13	2.14	27.82	.1391	27.9591	13	2.3195	30.1535	.1508	30.0027	2.0436	15	.30654
08-SEP-23	21934	ENGRO	REG	70	253.4307	17740.149	88.7008	17828.8498	70	254	17780	88.9	17691.1	-137.7498	0	0
12-SEP-23	21934	ATRL	REG	1187	234.9527	278888.8549	1394.4445	280283.2994	1187	236.642	280894.054	1404.47	279489.584	-793.7154	0	0
12-SEP-23	21934	ENGRO	REG	2000	257.25	514500	2572.5	517072.5	2000	260	520000	2600	517400	327.5	15	49.125
13-SEP-23	21934	ENGRO	REG	1000	249.99	249990	1249.95	251239.95	1000	250.25	250250	1251.25	248998.75	-2241.2	0	0
13-SEP-23	21934	POL	REG	1000	434	434000	2170	436170	1000	434.96	434960	2174.8	432785.2	-3384.8	0	0
14-SEP-23	21934	OGDC	REG	200	93.55	18710	93.55	18803.55	200	93.6	18720	93.6	18626.4	-177.15	0	0
15-SEP-23	21934	HUBC	REG	1000	81.9347	81934.7	409.6735	82344.3735	1000	82.5	82500	412.5	82087.5	-256.8735	0	0
26-SEP-23	21934	ATRL	REG	8000	252.2064	2017651.2	10088.255	2027739.455	8000	252.9188	2023350.4	10116.75	2013233.65	-14505.805	0	0
26-SEP-23	21934	ENGRO	REG	2000	242.5498	485099.6	2425.4983	487525.0983	2000	243.3786	486757.2	2433.7861	484323.4139	-3201.6844	0	0
27-SEP-23	21934	ATRL	REG	1000	251.3	251300	1256.5	252556.5	1000	252.7003	252700.3	1263.5013	251436.7987	-1119.7013	0	0
27-SEP-23	21934	OGDC	REG	2000	96.21	192420	962.1	193382.1	2000	96.7549	193509.8	967.5493	192542.2507	-839.8493	0	0

User : w ba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
02-10-2023	21934	OGDC					
02-10-2023	21934	OGDC	4,000	(56,832.00)	957		
02-10-2023	21934	FCCL	10,000	2,128.25	32	15	319.24
02-10-2023	21934	FCCL	10,000	(5,560.00)	158		
03-10-2023	21934	EPQL					
03-10-2023	21934	OGDC	12,000	(197,773.44)	956		
03-10-2023	21934	HUBC					
03-10-2023	21934	HUBC					
03-10-2023	21934	HUBC					
03-10-2023	21934	HUBC					
03-10-2023	21934	HUBC					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
03-10-2023	21934	ENGRO					
04-10-2023	21934	OGDC	5,000	(79,296.10)	957		
04-10-2023	21934	OGDC	1,000	(15,859.22)	957		
05-10-2023	21934	EFERT					
05-10-2023	21934	EPQL	8,000	(28,108.00)	597		
05-10-2023	21934	EPQL	4,000	9,262.00	626	12.5	1,157.75
05-10-2023	21934	EFERT	2,500	15,268.38	715	12.5	1,908.55
05-10-2023	21934	EPQL	3,000	(19,039.79)	576		
05-10-2023	21934	EPQL	2,000	(7,027.00)	597		
06-10-2023	21934	EFERT	10,000	80,277.51	716	12.5	10,034.69
09-10-2023	21934	APL					
09-10-2023	21934	FFC	3,000	(22,844.37)	732		
09-10-2023	21934	EFERT	3,000	30,139.05	719	12.5	3,767.38
09-10-2023	21934	FFC	625	(6,066.88)	1364		
09-10-2023	21934	FFC	5,000	(51,042.48)	1362		
09-10-2023	21934	FFC	375	(2,882.98)	712		
10-10-2023	21934	APL					
10-10-2023	21934	UBL					
10-10-2023	21934	UBL					
10-10-2023	21934	UBL					

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
10-10-2023	21934	HUBC					
11-10-2023	21934	ATRL	1,000	28,142.82	41	15	4,221.42
11-10-2023	21934	NRL	1,000	32,100.33	35	15	4,815.05
11-10-2023	21934	APL	5,000	(46,623.40)	407		
12-10-2023	21934	ATRL	1,000	42,546.42	42	15	6,381.96
12-10-2023	21934	ATRL	1,000	42,546.42	42	15	6,381.96
12-10-2023	21934	APL	100	65.37	408	12.5	8.17
12-10-2023	21934	APL	1,000	1,851.60	401	12.5	231.45
12-10-2023	21934	APL	1,900	32,504.92	367	12.5	4,063.12
24-10-2023	21934	HUBC	3,000	26,916.30	56	15	4,037.45
24-10-2023	21934	HUBC	1,000	10,449.50	76	15	1,567.43
24-10-2023	21934	HUBC	1,000	10,982.10	54	15	1,647.32
24-10-2023	21934	HUBC	6,000	78,204.60	41	15	11,730.69
24-10-2023	21934	HUBC	2,000	24,973.20	40	15	3,745.98
24-10-2023	21934	EPQL	5,000	(12,983.48)	595		
24-10-2023	21934	HUBC	1,000	29,524.40	329	15	4,428.66
24-10-2023	21934	HUBC	1,000	27,614.90	330	15	4,142.24
24-10-2023	21934	HUBC	1,000	28,016.90	530	12.5	3,502.11
24-10-2023	21934	HUBC	3,000	83,861.70	529	12.5	10,482.71
24-10-2023	21934	HUBC	1,000	26,207.90	533	12.5	3,275.99
30-10-2023	21934	EFERT					
30-10-2023	21934	EFERT					
30-10-2023	21934	EFERT					
31-10-2023	21934	ATRL					
31-10-2023	21934	HUBC					
			<b>120,500</b>	<b>111,645.47</b>			<b>91,851.30</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 : B505-FAROOQ

UIN : 42301-9511777-1

OCT-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2023	(321.20)	0.00	0.00	0.00	0.00	0.00	0.00	(321.20)	
16-10-2023	(1.65)	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	
	<b>(322.85)</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>(322.85)</b>	

Grand Total Current Month

Net Gain/(Loss)	111,322.62
Gross Capital Gain	547,180.03
Gross CGT	75,886.62
Net CGT	15,438.97

Grand Total Previous Month

Gain/(Loss)	(3,407,372.23)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,296,049.60)
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-OCT-23	21934	EFERT	REG	500	76.18	38090	190.45	38280.45	500	76.3	38150	190.75	37959.25	-321.2	0	0
16-OCT-23	21934	ENGRO	REG	1	264	264	1.32	265.32	1	265	265	1.325	263.675	-1.645	0	0

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
01-11-2023	21934	EPQL					
01-11-2023	21934	EPQL					
01-11-2023	21934	UBL	2,000	66,493.00	524	12.5	8,311.63
01-11-2023	21934	UBL	2,657	83,074.29	533	12.5	10,384.29
01-11-2023	21934	UBL	343	10,692.48	532	12.5	1,336.56
01-11-2023	21934	MCB	5,000	(53,621.60)	1230		
01-11-2023	21934	HUBC	2,500	40,599.25	48	15	6,089.89
01-11-2023	21934	HUBC	2,500	41,147.75	47	15	6,172.16
01-11-2023	21934	EPQL	2,500	10,363.75	580	12.5	1,295.47
01-11-2023	21934	EPQL	500	2,047.65	579	12.5	255.96
01-11-2023	21934	EPQL	2,000	(7,123.60)	603		
01-11-2023	21934	EFERT	1,000	17,110.50	735	12.5	2,138.81
01-11-2023	21934	EFERT	1,259	8,651.93	658	12.5	1,081.49
01-11-2023	21934	EFERT	2,741	44,173.68	742	12.5	5,521.71
01-11-2023	21934	HUBC					
01-11-2023	21934	EPQL					
01-11-2023	21934	EPQL					
01-11-2023	21934	EPQL					
02-11-2023	21934	FFBL	6,000	(27,366.75)	755		
02-11-2023	21934	ATRL	1,000	64,898.02	63	15	9,734.70
02-11-2023	21934	FFBL	4,000	(18,244.50)	755		
02-11-2023	21934	HUBC	5,000	95,728.00	48	15	14,359.20
02-11-2023	21934	FFBL	500	(1,912.68)	752		
02-11-2023	21934	HUBC					
02-11-2023	21934	FFBL	2,500	(12,797.25)	756		
03-11-2023	21934	HUBC	1,500	28,844.10	43	15	4,326.62
03-11-2023	21934	HUBC	3,500	67,302.90	43	15	10,095.44
03-11-2023	21934	EPQL	2,000	15,832.20	581	12.5	1,979.03
03-11-2023	21934	EPQL	5,000	41,088.00	458	12.5	5,136.00
03-11-2023	21934	EPQL	5,000	35,987.63	459	12.5	4,498.45
03-11-2023	21934	EPQL	2,000	7,028.40	570	12.5	878.55
03-11-2023	21934	EPQL	2,000	5,922.80	569	12.5	740.35
06-11-2023	21934	HUBC					
06-11-2023	21934	HUBC	5,000	100,930.31	45	15	15,139.55
08-11-2023	21934	ENGRO	387	90.95	712	12.5	11.37
08-11-2023	21934	ENGRO	1,613	5,226.12	709	12.5	653.27
08-11-2023	21934	HUBC	5,000	108,541.31	47	15	16,281.20
10-11-2023	21934	EFERT					
10-11-2023	21934	EFERT					
10-11-2023	21934	FFC					

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
10-11-2023	21934	HUBC					
10-11-2023	21934	EFERT					
10-11-2023	21934	HUBC					
10-11-2023	21934	EFERT					
13-11-2023	21934	HUBC					
13-11-2023	21934	EFERT					
14-11-2023	21934	HUBC					
14-11-2023	21934	EFERT	5,000	55,443.00	638	12.5	6,930.38
14-11-2023	21934	EFERT	3,259	37,447.87	637	12.5	4,680.98
14-11-2023	21934	EFERT	6,741	99,899.60	671	12.5	12,487.45
14-11-2023	21934	EFERT	5,000	77,553.00	658	12.5	9,694.13
14-11-2023	21934	ENGRO	1,387	21,054.66	715	12.5	2,631.83
14-11-2023	21934	ENGRO	313	6,150.11	700	12.5	768.76
14-11-2023	21934	ENGRO	1,000	10,928.80	712	12.5	1,366.10
14-11-2023	21934	ENGRO	1,000	9,250.50	711	12.5	1,156.31
14-11-2023	21934	ENGRO	200	3,435.98	704	12.5	429.50
14-11-2023	21934	ENGRO	800	14,354.96	701	12.5	1,794.37
14-11-2023	21934	ENGRO	300	5,277.60	705	12.5	659.70
14-11-2023	21934	FCCL	5,000	24,347.13	75	15	3,652.07
14-11-2023	21934	HUBC	2,000	55,750.00	50	15	8,362.50
14-11-2023	21934	HUBC	13,000	366,717.00	53	15	55,007.55
14-11-2023	21934	HUBC	4,000	99,500.30	43	15	14,925.05
14-11-2023	21934	HUBC	2,000	46,725.10	41	15	7,008.77
14-11-2023	21934	HUBC	5,000	116,868.53	40	15	17,530.28
14-11-2023	21934	HUBC	4,000	100,515.35	48	15	15,077.30
15-11-2023	21934	HUBC	2,000	58,333.81	41	15	8,750.07
15-11-2023	21934	EFERT	1,741	27,924.77	638	12.5	3,490.60
15-11-2023	21934	EFERT	3,259	41,453.45	607	12.5	5,181.68
15-11-2023	21934	HUBC	3,000	86,846.76	37	15	13,027.01
16-11-2023	21934	HUBC	10,000	338,748.51	35	15	50,812.28
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
17-11-2023	21934	SNGP					
20-11-2023	21934	SNGP	10,000	175,442.00	502	12.5	21,930.25
20-11-2023	21934	SNGP	1,000	8,751.40	277	15	1,312.71
20-11-2023	21934	SNGP	512	5,666.80	272	15	850.02
20-11-2023	21934	SNGP	66	1,013.38	714	12.5	126.67



Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
20-11-2023	21934	SNGP	1,422	23,739.44	713	12.5	2,967.43
20-11-2023	21934	SNGP	5,000	100,389.00	514	12.5	12,548.63
20-11-2023	21934	SNGP	2,000	37,552.60	704	12.5	4,694.08
21-11-2023	21934	PSO	500	(718.10)	578		
21-11-2023	21934	SNGP	20,000	83,807.00	5	15	12,571.05
21-11-2023	21934	PSO	90	684.67	558	12.5	85.58
21-11-2023	21934	PSO	500	(48.32)	579		
21-11-2023	21934	PSO	2,500	(241.59)	579		
23-11-2023	21934	PSO	910	4,316.22	560	12.5	539.53
23-11-2023	21934	PSO	5,500	(14,059.77)	449		
27-11-2023	21934	ATRL	1,000	63,962.82	88	15	9,594.42
28-11-2023	21934	UBL					
28-11-2023	21934	UBL					
28-11-2023	21934	UBL					
30-11-2023	21934	LUCK					
30-11-2023	21934	LUCK					
30-11-2023	21934	LUCK					
30-11-2023	21934	LUCK					
30-11-2023	21934	LUCK					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	SEARL					
30-11-2023	21934	LUCK					
30-11-2023	21934	FFC					
30-11-2023	21934	FCCL					
30-11-2023	21934	FCCL					
30-11-2023	21934	UBL	3,000	161,827.50	553	12.5	20,228.44
30-11-2023	21934	UBL	2,000	126,839.40	533	12.5	15,854.93
30-11-2023	21934	UBL	1,000	65,163.35	532	12.5	8,145.42
			<b>214,000</b>	<b>3,329,323.20</b>			<b>483,295.47</b>

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

NOV-2023

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2023	(71.87)	0.00	0.00	0.00	0.00	0.00	0.00	(71.87)	
10-11-2023	(1,671.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,671.33)	
14-11-2023	(3,441.38)	0.00	0.00	0.00	0.00	0.00	0.00	(3,441.38)	
20-11-2023	(4,897.85)	0.00	0.00	0.00	0.00	0.00	0.00	(4,897.85)	
21-11-2023	(1,739.17)	0.00	0.00	0.00	0.00	0.00	0.00	(1,739.17)	
22-11-2023	203.48	0.00	0.00	0.00	0.00	0.00	0.00	203.48	30.52
23-11-2023	936.98	0.00	0.00	0.00	0.00	0.00	0.00	936.98	140.55
24-11-2023	668.35	0.00	0.00	0.00	0.00	0.00	0.00	668.35	100.25
27-11-2023	(1,940.76)	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.76)	
29-11-2023	1,884.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	282.60
30-11-2023	(5,598.22)	0.00	0.00	0.00	0.00	0.00	0.00	(5,598.22)	
	<b>(15,667.76)</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>(15,667.76)</b>	

## Grand Total Current Month

Net Gain/(Loss)	3,313,655.44
Gross Capital Gain	3,324,205.21
Gross CGT	463,634.87
Net CGT	462,163.46

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	17,605.83
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)	(3,296,049.60)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

NOV-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			
07-NOV-23	21934	POL	REG	20	409.1	8182	40.91	8222.91	20	409.6	8192	40.96	8151.04	-71.87	0	0
10-NOV-23	21934	EFERT	REG	10000	90.6816	906816	4534.082	911350.082	10000	91.425	914250	4571.25	909678.75	-1671.332	0	0
14-NOV-23	21934	FFC	REG	5000	104.15	520750	2603.75	523353.75	5000	104.505	522525	2612.625	519912.375	-3441.375	0	0
20-NOV-23	21934	EFERT	REG	5000	101	505000	2525	507525	5000	101.75	508750	2543.75	506206.25	-1318.75	0	0
20-NOV-23	21934	PSO	REG	5250	164.7651	865016.775	4325.0835	869341.8585	5250	165.7403	870136.575	4350.6823	865785.8927	-3555.9658	0	0
20-NOV-23	21934	SNGP	REG	28	54.78	1533.84	7.6692	1541.5092	28	54.5002	1526.0056	7.63	1518.3756	-23.1336	0	0
21-NOV-23	21934	APL	REG	410	370.5	151905	759.525	152664.525	410	371	152110	760.55	151349.45	-1315.075	0	0
21-NOV-23	21934	PSO	REG	410	170.6	69946	349.73	70295.73	410	171.275	70222.75	351.1137	69871.6363	-424.0937	0	0
22-NOV-23	21934	HUBC	REG	5000	115.4	577000	2884.9998	579884.9998	5000	116.6007	583003.5	2915.018	580088.482	203.4822	15	30.52233
23-NOV-23	21934	DGKC	REG	1000	64.704	64704	323.52	65027.52	1000	65.5	65500	327.5	65172.5	144.98	15	21.747
23-NOV-23	21934	HUBC	REG	5000	115.5	577500	2887.5	580387.5	5000	116.82	584100	2920.5	581179.5	792	15	118.8
24-NOV-23	21934	HUBC	REG	3000	118.6833	356049.9	1780.25	357830.15	3000	120.1	360300	1801.5	358498.5	668.35	15	100.2525
27-NOV-23	21934	APL	REG	2000	382	764000	3820	767820	2000	385.925	771850	3859.25	767990.75	170.75	15	25.6125
27-NOV-23	21934	HUBC	REG	2000	117.804	235608	1178.04	236786.04	2000	117.9269	235853.8	1179.2687	234674.5313	-2111.5087	0	0
29-NOV-23	21934	SEARL	REG	5000	57.84	289200	1446	290646	5000	58.8	294000	1470	292530	1884	15	282.6
30-NOV-23	21934	DGKC	REG	12000	70.5783	846939.6	4234.7	851174.3	12000	71.0144	852172.8	4260.8643	847911.9357	-3262.3643	0	0
30-NOV-23	21934	FFC	REG	2000	111.605	223210	1116.05	224326.05	2000	111.975	223950	1119.75	222830.25	-1495.8	0	0
30-NOV-23	21934	HUBC	REG	3000	121.7	365100	1825.5	366925.5	3000	122.9272	368781.6	1843.908	366937.692	12.192	15	1.8288
30-NOV-23	21934	SEARL	REG	5000	59.83	299150	1495.75	300645.75	5000	60.26	301300	1506.5	299793.5	-852.25	0	0

User : w ba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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	21934	ATRL	1,000	75,982.92	92	15	11,397.44
01-12-2023	21934	DGKC	2,000	(12,342.15)	725		
01-12-2023	21934	DGKC	3,000	(186,403.50)	1009		
04-12-2023	21934	ENGRO					
04-12-2023	21934	ENGRO					
04-12-2023	21934	ENGRO					
04-12-2023	21934	DGKC	3,000	20,787.34	19	15	3,118.10
04-12-2023	21934	FFC					
04-12-2023	21934	HUBC					
04-12-2023	21934	OGDC					
04-12-2023	21934	ENGRO					
05-12-2023	21934	ATRL					
05-12-2023	21934	FFC					
05-12-2023	21934	OGDC					
05-12-2023	21934	ENGRO	1,187	33,001.92	721	12.5	4,125.24
05-12-2023	21934	ENGRO	1,313	30,135.32	718	12.5	3,766.91
05-12-2023	21934	ENGRO	1,500	42,638.85	719	12.5	5,329.86
05-12-2023	21934	DGKC	4,000	39,265.66	20	15	5,889.85
06-12-2023	21934	FFC					
06-12-2023	21934	SEARL	900	(104,500.35)	742		
06-12-2023	21934	DGKC	1,000	13,343.71	21	15	2,001.56
06-12-2023	21934	ENGRO	500	17,123.50	695	12.5	2,140.44
06-12-2023	21934	ENGRO	500	15,847.65	699	12.5	1,980.96
06-12-2023	21934	ENGRO	500	20,265.63	708	12.5	2,533.20
06-12-2023	21934	ENGRO	1,561	62,836.31	646	12.5	7,854.54
06-12-2023	21934	ENGRO	1,052	44,389.18	706	12.5	5,548.65
06-12-2023	21934	ENGRO	887	31,162.00	719	12.5	3,895.25
06-12-2023	21934	FCCL	5,000	43,401.00	97	15	6,510.15
06-12-2023	21934	FCCL	5,000	17,455.04	15	15	2,618.26
06-12-2023	21934	FCCL	5,000	17,455.04	15	15	2,618.26
06-12-2023	21934	FFC	20,000	259,676.90	770	12.5	32,459.61
06-12-2023	21934	HUBC	4,000	140,467.81	55	15	21,070.17
06-12-2023	21934	NRL	1,000	108,819.53	91	15	16,322.93
06-12-2023	21934	OGDC	8,000	24,450.24	1020	12.5	3,056.28
06-12-2023	21934	SEARL	3,006	(179,587.76)	730		
06-12-2023	21934	SEARL	3,000	(179,229.30)	730		
06-12-2023	21934	SEARL	1,000	(70,804.80)	385		
06-12-2023	21934	SEARL	2,100	(129,824.52)	735		
06-12-2023	21934	SEARL	994	(115,483.81)	1030		
06-12-2023	21934	DGKC	1,000	11,495.02	16	15	1,724.25
07-12-2023	21934	FFC					



## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
08-12-2023	21934	MCB					
08-12-2023	21934	OGDC					
08-12-2023	21934	PPL					
08-12-2023	21934	PSO					
08-12-2023	21934	FFC	4,375	32,755.19	752	12.5	4,094.40
08-12-2023	21934	FFC	5,625	39,166.88	753	12.5	4,895.86
08-12-2023	21934	NRL	1,000	158,903.93	93	15	23,835.59
08-12-2023	21934	SEARL	1,000	25,552.80	81	15	3,832.92
08-12-2023	21934	SEARL	1,000	25,050.30	80	15	3,757.55
08-12-2023	21934	SEARL	1,500	(96,108.60)	387		
08-12-2023	21934	SEARL	2,000	14,330.20	344	15	2,149.53
08-12-2023	21934	SEARL	1,500	37,575.45	80	15	5,636.32
11-12-2023	21934	APL					
11-12-2023	21934	UBL	500	36,691.10	502	12.5	4,586.39
11-12-2023	21934	ATRL					
11-12-2023	21934	ATRL					
11-12-2023	21934	ATRL					
11-12-2023	21934	EFERT					
11-12-2023	21934	HUBC					
11-12-2023	21934	MCB					
11-12-2023	21934	NRL					
11-12-2023	21934	NRL					
11-12-2023	21934	FFC	1,625	12,821.09	755	12.5	1,602.64
11-12-2023	21934	FFC	8,375	54,513.13	748	12.5	6,814.14
11-12-2023	21934	LOTCHEM	3,000	(1,811.10)	468		
11-12-2023	21934	LOTCHEM	1,500	(4,113.30)	480		
11-12-2023	21934	LOTCHEM	1,000	(385.40)	461		
11-12-2023	21934	LOTCHEM	2,000	83.20	467	12.5	10.40
11-12-2023	21934	LOTCHEM	1,000	(385.50)	459		
11-12-2023	21934	LOTCHEM	1,000	(184.50)	447		
11-12-2023	21934	LOTCHEM	500	(293.25)	445		
11-12-2023	21934	UBL	500	32,254.03	543	12.5	4,031.75
11-12-2023	21934	UBL	1,000	61,824.70	538	12.5	7,728.09
11-12-2023	21934	UBL	3,000	203,940.67	530	12.5	25,492.58
11-12-2023	21934	ATRL					
12-12-2023	21934	APL					
12-12-2023	21934	PSO	5,000	223,217.39	468	12.5	27,902.17
12-12-2023	21934	APL	2,000	198,231.60	428	12.5	24,778.95
12-12-2023	21934	EFERT	5,000	62,600.00	582	12.5	7,825.00
12-12-2023	21934	EFERT	3,259	43,795.75	581	12.5	5,474.47
12-12-2023	21934	EFERT	11,741	245,179.08	634	12.5	30,647.39

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
12-12-2023	21934	FCEPL	991	2,735.91	2108	12.5	341.99
12-12-2023	21934	FCEPL	2,009	18,483.00	2248	12.5	2,310.38
12-12-2023	21934	FCEPL	2,000	5,521.51	2108	12.5	690.19
12-12-2023	21934	FFBL	10,000	62,318.36	792	12.5	7,789.79
12-12-2023	21934	FFC	9,625	91,331.91	749	12.5	11,416.49
12-12-2023	21934	FFC	375	4,518.55	700	12.5	564.82
12-12-2023	21934	FFC	5,000	70,791.30	701	12.5	8,848.91
12-12-2023	21934	LOTCHEM	500	(492.25)	446		
12-12-2023	21934	LOTCHEM	4,500	(4,740.95)	407		
12-12-2023	21934	LOTCHEM	3,000	(9,888.00)	412		
12-12-2023	21934	LOTCHEM	2,000	(7,335.70)	421		
12-12-2023	21934	MCB	5,000	123,337.90	1271	12.5	15,417.24
12-12-2023	21934	OGDC	5,000	60,211.40	1026	12.5	7,526.43
12-12-2023	21934	PPL	1,000	9,388.95	1236	12.5	1,173.62
12-12-2023	21934	FCEPL					
13-12-2023	21934	APL	1,000	98,400.45	356	15	14,760.07
13-12-2023	21934	NRL	1,000	156,749.80	98	15	23,512.47
13-12-2023	21934	APL	2,375	224,321.60	429	12.5	28,040.20
13-12-2023	21934	APL	625	46,899.39	372	12.5	5,862.42
13-12-2023	21934	ATRL	1,000	45,464.60	14	15	6,819.69
13-12-2023	21934	ATRL	2,000	246,928.60	100	15	37,039.29
13-12-2023	21934	ATRL	1,000	51,640.30	33	15	7,746.05
13-12-2023	21934	ATRL	1,000	104,945.00	104	15	15,741.75
13-12-2023	21934	EFERT	500	12,470.20	553	12.5	1,558.78
13-12-2023	21934	EFERT	500	12,470.20	553	12.5	1,558.78
13-12-2023	21934	EFERT	2,759	65,815.95	560	12.5	8,226.99
13-12-2023	21934	EFERT	6,000	160,317.31	504	12.5	20,039.66
13-12-2023	21934	EFERT	5,000	116,099.00	574	12.5	14,512.38
13-12-2023	21934	EFERT	1,000	25,136.40	565	12.5	3,142.05
13-12-2023	21934	EFERT	741	12,828.41	582	12.5	1,603.55
13-12-2023	21934	EFERT	2,000	57,820.30	506	12.5	7,227.54
13-12-2023	21934	EFERT	2,500	85,378.57	98	15	12,806.78
13-12-2023	21934	EFERT	1,000	34,809.70	100	15	5,221.46
13-12-2023	21934	EFERT	2,000	58,262.50	146	15	8,739.38
13-12-2023	21934	EFERT	5,000	181,431.74	344	15	27,214.76
13-12-2023	21934	EFERT	2,000	62,885.50	489	12.5	7,860.69
13-12-2023	21934	EFERT	4,000	136,317.87	497	12.5	17,039.73
13-12-2023	21934	EFERT	5,000	164,550.25	499	12.5	20,568.78
13-12-2023	21934	HUBC	5,000	156,888.76	62	15	23,533.31
13-12-2023	21934	MCB	2,000	68,240.56	1272	12.5	8,530.07
13-12-2023	21934	NRL	1,000	149,006.30	78	15	22,350.95





## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
26-12-2023	21934	ENGRO					
26-12-2023	21934	MCB					
26-12-2023	21934	POL					
26-12-2023	21934	POL					
26-12-2023	21934	POL					
26-12-2023	21934	UBL					
26-12-2023	21934	EFERT	2,500	77,300.25	83	15	11,595.04
27-12-2023	21934	LUCK	3,000	12,607.60	1	15	1,891.14
			<b>400,000</b>	<b>5,740,882.80</b>			<b>950,041.55</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
04-12-2023	(7,391.50)	0.00	0.00	0.00	0.00	0.00	0.00	(7,391.50)											
05-12-2023	(839.90)	0.00	0.00	0.00	0.00	0.00	0.00	(839.90)											
06-12-2023	7,397.11	0.00	0.00	0.00	0.00	0.00	0.00	7,397.11	1,109.57										
07-12-2023	(16,885.54)	0.00	0.00	0.00	0.00	0.00	0.00	(16,885.54)											
12-12-2023	1,401.68	0.00	0.00	0.00	0.00	0.00	0.00	1,401.68	210.25										
13-12-2023	(17,040.49)	0.00	0.00	0.00	0.00	0.00	0.00	(17,040.49)											
15-12-2023	(5,836.34)	0.00	0.00	0.00	0.00	0.00	0.00	(5,836.34)											
18-12-2023	(1,066.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.24)											
20-12-2023	(3,655.89)	0.00	0.00	0.00	0.00	0.00	0.00	(3,655.89)											
26-12-2023	502.90	0.00	0.00	0.00	0.00	0.00	0.00	502.90	75.44										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%;"><b>(43,414.22)</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>(43,414.22)</b></td> <td style="width: 15%;"></td> </tr> </table>											<b>(43,414.22)</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>(43,414.22)</b>	
	<b>(43,414.22)</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>(43,414.22)</b>											

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	5,697,468.59
Gross Capital Gain	5,821,297.55
Gross CGT	793,904.03
Net CGT	777,016.34

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)	5,697,468.59
CGT Payable/(Refund)	251,717.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	251,717.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	251,717.63
Total CGT	251,717.63
Collected CGT	0.00
CGT Short Fall	251,717.63

**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			
04-DEC-23	21934	POL	REG	2000	434.25	868500	4342.5	872842.5	2000	434.9	869800	4349	865451	-7391.5	0	0
05-DEC-23	21934	HUBC	REG	2000	121.39	242780	1213.9	243993.9	2000	122.7	245400	1227	244173	179.1	15	26.865
05-DEC-23	21934	UBL	REG	1000	181.5	181500	907.5	182407.5	1000	182.3	182300	911.5	181388.5	-1019	0	0
06-DEC-23	21934	ATRL	REG	1000	321.53	321530	1607.65	323137.65	1000	324.3676	324367.6	1621.838	322745.762	-391.888	0	0
06-DEC-23	21934	DGKC	REG	2000	77.9	155800	779	156579	2000	79.445	158890	794.45	158095.55	1516.55	15	227.4825
06-DEC-23	21934	ENGRO	REG	3000	309	927000	4635	931635	3000	311.4365	934309.5	4671.5473	929637.9527	-1997.0473	0	0
06-DEC-23	21934	FCCL	REG	5000	19.2	96000	480	96480	5000	19.89	99450	497.25	98952.75	2472.75	15	370.9125
06-DEC-23	21934	FFC	REG	25	114	2850	14.25	2864.25	25	114.045	2851.125	14.2556	2836.8694	-27.3806	0	0
06-DEC-23	21934	LUCK	REG	1000	807.0357	807035.7	4035.1783	811070.8783	1000	821	821000	4105	816895	5824.1217	15	873.618255
07-DEC-23	21934	LUCK	REG	2000	805.6812	1611362.4	8056.8117	1619419.2117	2000	805.2933	1610586.6	8052.9326	1602533.6674	-16885.5443	0	0
12-DEC-23	21934	PPL	REG	5000	111.97	559850	2799.25	562649.25	5000	112.2083	561041.5	2805.2083	558236.2917	-4412.9583	0	0

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

DEC-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-DEC-23	21934	PSO	REG	1000	207.9	207900	1039.5	208939.5	1000	215.8333	215833.3	1079.1667	214754.1333	5814.6333	15	872.194995
13-DEC-23	21934	APL	REG	32	395	12640	63.2	12703.2	32	392.062	12545.984	62.7299	12483.2541	-219.9459	0	0
13-DEC-23	21934	FFC	REG	1685	118.26	199268.1	996.3405	200264.4405	1685	119.51	201374.35	1006.8718	200367.4782	103.0377	15	15.455655
13-DEC-23	21934	POL	REG	3795	441.1383	1674119.8485	8370.6	1682490.4485	3795	441.09	1673936.55	8369.6825	1665566.8675	-16923.581	0	0
15-DEC-23	21934	ENGRO	REG	5000	315.5974	1577987	7889.9357	1585876.9357	5000	317.5961	1587980.5	7939.9032	1580040.5968	-5836.3389	0	0
18-DEC-23	21934	MCB	REG	1308	183.0266	239398.7928	1196.994	240595.7868	1308	184.0468	240733.2144	1203.6659	239529.5485	-1066.2383	0	0
20-DEC-23	21934	ENGRO	REG	3000	320.9425	962827.5	4814.1375	967641.6375	3000	322.9433	968829.9	4844.15	963985.75	-3655.8875	0	0
26-DEC-23	21934	ENGRO	REG	2000	292.26	584520	2922.6	587442.6	2000	295.45	590900	2954.5	587945.5	502.9	15	75.435

User : w ba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
01-01-2024	21934	LOTCHEM					
01-01-2024	21934	LOTCHEM					
01-01-2024	21934	LOTCHEM					
01-01-2024	21934	LOTCHEM					
02-01-2024	21934	OGDC	4,000	(3,212.48)	1047		
02-01-2024	21934	OGDC	1,000	24,617.25	958	12.5	3,077.16
02-01-2024	21934	APL	1,000	2,349.20	7	15	352.38
03-01-2024	21934	LOTCHEM	4,000	(5,516.00)	393		
03-01-2024	21934	PSO					
03-01-2024	21934	POL	100	1,736.11	1064	12.5	217.01
03-01-2024	21934	POL	922	(1,186.89)	1058		
03-01-2024	21934	LOTCHEM	4,000	10,996.20	334	15	1,649.43
03-01-2024	21934	LOTCHEM	1,000	(1,551.00)	429		
03-01-2024	21934	LOTCHEM	3,000	(4,596.90)	422		
03-01-2024	21934	HUBC					
03-01-2024	21934	HUBC					
03-01-2024	21934	HUBC					
03-01-2024	21934	HUBC					
05-01-2024	21934	APL					
08-01-2024	21934	FFC					
08-01-2024	21934	EFERT					
09-01-2024	21934	PSO	1,000	12,974.38	496	12.5	1,621.80
09-01-2024	21934	FFC					
09-01-2024	21934	FFC					
09-01-2024	21934	APL	1,000	21,713.70	12	15	3,257.06
09-01-2024	21934	APL	1,000	3,623.70	14	15	543.56
10-01-2024	21934	FCCL	20,000	9,553.00	20	15	1,432.95
10-01-2024	21934	EFERT	20,000	420,474.83	34	15	63,071.23
10-01-2024	21934	FFC	5,000	70,197.50	729	12.5	8,774.69
11-01-2024	21934	UBL					
11-01-2024	21934	FFC					
11-01-2024	21934	FFC					
11-01-2024	21934	FFC					
11-01-2024	21934	FFC	3,000	37,916.10	727	12.5	4,739.51
11-01-2024	21934	APL					
11-01-2024	21934	UBL					
11-01-2024	21934	FFC	2,625	35,595.79	730	12.5	4,449.47
11-01-2024	21934	HUBC					
11-01-2024	21934	UBL					
11-01-2024	21934	FFC	1,000	13,003.80	724	12.5	1,625.48
11-01-2024	21934	UBL					

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
11-01-2024	21934	FFC					
11-01-2024	21934	HUBC					
11-01-2024	21934	FFC	3,375	43,881.04	723	12.5	5,485.13
12-01-2024	21934	OGDC					
12-01-2024	21934	OGDC					
12-01-2024	21934	PPL					
15-01-2024	21934	FFC	375	4,281.53	713	12.5	535.19
15-01-2024	21934	FFC	8,000	98,695.80	725	12.5	12,336.98
15-01-2024	21934	FFC	2,000	25,799.55	724	12.5	3,224.94
15-01-2024	21934	FFC	1,000	13,382.18	720	12.5	1,672.77
15-01-2024	21934	FFC	1,625	21,163.01	727	12.5	2,645.38
15-01-2024	21934	FFC	5,000	57,639.75	714	12.5	7,204.97
15-01-2024	21934	FFC	2,000	26,980.43	721	12.5	3,372.55
16-01-2024	21934	FCCL	5,000	4,376.75	26	15	656.51
16-01-2024	21934	PPL	5,000	263,605.00	1169	12.5	32,950.63
16-01-2024	21934	OGDC	1,000	43,173.83	775	12.5	5,396.73
16-01-2024	21934	OGDC	4,000	160,408.80	972	12.5	20,051.10
17-01-2024	21934	ENGRO					
17-01-2024	21934	ENGRO					
17-01-2024	21934	ENGRO					
17-01-2024	21934	ENGRO					
17-01-2024	21934	ENGRO					
18-01-2024	21934	APL					
19-01-2024	21934	APL	1,000	(2,454.25)	9		
22-01-2024	21934	ENGRO	2,000	93,331.60	693	12.5	11,666.45
22-01-2024	21934	ENGRO	1,439	67,152.09	693	12.5	8,394.01
22-01-2024	21934	ENGRO	561	26,139.07	692	12.5	3,267.38
22-01-2024	21934	APL	1,000	(2,265.25)	12		
23-01-2024	21934	EFERT					
23-01-2024	21934	EFERT					
23-01-2024	21934	PPL					
23-01-2024	21934	NRL					
23-01-2024	21934	HUBC					
23-01-2024	21934	HUBC					
23-01-2024	21934	FCEPL					
23-01-2024	21934	FCEPL					
23-01-2024	21934	ATRL					
24-01-2024	21934	APL					
24-01-2024	21934	OGDC					
24-01-2024	21934	OGDC					
25-01-2024	21934	EFERT					

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
25-01-2024	21934	EFERT					
25-01-2024	21934	EFERT	15,000	372,046.00	48	15	55,806.90
25-01-2024	21934	EFERT	10,000	251,799.00	49	15	37,769.85
26-01-2024	21934	OGDC	2,000	120,726.60	785	12.5	15,090.83
26-01-2024	21934	APL	1,000	23,007.75	16	15	3,451.16
26-01-2024	21934	APL	1,000	23,007.75	16	15	3,451.16
26-01-2024	21934	APL	1,000	(19,453.50)			
26-01-2024	21934	OGDC	5,000	303,384.46	784	12.5	37,923.06
26-01-2024	21934	OGDC	1,000	41,784.60	164	15	6,267.69
26-01-2024	21934	OGDC	2,000	83,770.20	169	15	12,565.53
29-01-2024	21934	FFBL					
29-01-2024	21934	MEBL					
29-01-2024	21934	MEBL					
29-01-2024	21934	FFC					
29-01-2024	21934	FFC					
29-01-2024	21934	FFC					
29-01-2024	21934	FFC					
29-01-2024	21934	EFERT	10,000	213,713.20	39	15	32,056.98
29-01-2024	21934	EFERT	15,000	406,336.00	52	15	60,950.40
29-01-2024	21934	HMB					
29-01-2024	21934	FFBL					
29-01-2024	21934	FFC					
29-01-2024	21934	FFC					
29-01-2024	21934	FFC					
30-01-2024	21934	OGDC	1,000	36,574.50	168	15	5,486.18
30-01-2024	21934	OGDC	9,000	400,644.99	130	15	60,096.75
30-01-2024	21934	APL	1,000	(12,359.50)	1		
31-01-2024	21934	ATRL	3,000	4,571.98	9	15	685.80
31-01-2024	21934	HMB	10,000	227,066.00	2196	12.5	28,383.25
31-01-2024	21934	NRL	4,000	(12,290.75)	9		
31-01-2024	21934	HMB	500	8,639.55	2119	12.5	1,079.94
			<b>209,522</b>	<b>4,066,948.04</b>			<b>574,737.90</b>

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	(10,146.32)	0.00	0.00	0.00	0.00	0.00	0.00	(10,146.32)	

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

JAN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-01-2024	1,515.25	0.00	0.00	0.00	0.00	0.00	0.00	1,515.25	227.29
09-01-2024	5,431.13	0.00	0.00	0.00	0.00	0.00	0.00	5,431.13	814.67
10-01-2024	(960.13)	0.00	0.00	0.00	0.00	0.00	0.00	(960.13)	
12-01-2024	(5,687.45)	0.00	0.00	0.00	0.00	0.00	0.00	(5,687.45)	
15-01-2024	(70.69)	0.00	0.00	0.00	0.00	0.00	0.00	(70.69)	
18-01-2024	(54.50)	0.00	0.00	0.00	0.00	0.00	0.00	(54.50)	
19-01-2024	(690.27)	0.00	0.00	0.00	0.00	0.00	0.00	(690.27)	
25-01-2024	(98.62)	0.00	0.00	0.00	0.00	0.00	0.00	(98.62)	
30-01-2024	588.08	0.00	0.00	0.00	0.00	0.00	0.00	588.08	88.21
	<b>(10,173.53)</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>(10,173.53)</b>	

Grand Total Current Month

Net Gain/(Loss)	4,056,774.51
Gross Capital Gain	4,065,779.46
Gross CGT	565,887.37
Net CGT	564,634.03

Grand Total Previous Month

Gain/(Loss)	1,845,718.30
CGT	251,717.63

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,902,492.81
CGT Payable/(Refund)	816,359.54

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	564,641.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	564,641.91
Total CGT	816,359.54
Collected CGT	251,717.63
CGT Short Fall	564,641.91

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy	Sell	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
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## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

JAN-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-JAN-24	21934	FFC	REG	18731	111.4209	2087024.8779	10435.125	2097460.0029	18731	111.9963	2097802.6953	10489.015	2087313.6803	-10146.3226	0	0
08-JAN-24	21934	PSO	REG	1000	181.8	181800	909	182709	1000	185.15	185150	925.75	184224.25	1515.25	15	227.2875
09-JAN-24	21934	PSO	REG	1000	176.77	176770	883.85	177653.85	1000	184.005	184005	920.025	183084.975	5431.125	15	814.66875
10-JAN-24	21934	FCEPL	REG	975	83.649	81557.775	407.7889	81965.5639	975	83.5	81412.5	407.0625	81005.4375	-960.1264	0	0
12-JAN-24	21934	ENGRO	REG	2000	315.545	631090	3155.45	634245.45	2000	316.15	632300	3161.5	629138.5	-5106.95	0	0
12-JAN-24	21934	PPL	REG	5000	129.02	645100	3225.5	648325.5	5000	130.2	651000	3255	647745	-580.5	0	0
15-JAN-24	21934	FFC	REG	110	118	12980	64.9	13044.9	110	118.5401	13039.411	65.197	12974.214	-70.686	0	0
18-JAN-24	21934	HUBC	REG	5000	118.5	592500	2962.5	595462.5	5000	119.68	598400	2992	595408	-54.5	0	0
19-JAN-24	21934	HUBC	REG	720	117.4828	84587.616	422.9382	85010.5542	720	117.7	84744	423.72	84320.28	-690.2742	0	0
25-JAN-24	21934	MEBL	REG	247	167.7157	41425.7779	207.1289	41632.9068	247	169	41743	208.715	41534.285	-98.6218	0	0
30-JAN-24	21934	OGDC	REG	2000	139	278000	1390	279390	2000	140.6925	281385	1406.925	279978.075	588.075	15	88.21125

User : w ba



## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
01-02-2024	21934	OGDC					
01-02-2024	21934	HUBC	4,000	(16,426.40)	42		
01-02-2024	21934	HUBC	6,000	(20,550.60)	36		
06-02-2024	21934	OGDC					
06-02-2024	21934	OGDC	10,000	446,441.11	137	15	66,966.17
06-02-2024	21934	NRL	5,000	(59,291.90)	5		
06-02-2024	21934	ATRL	4,000	(3,346.50)	5		
07-02-2024	21934	PSO	1,000	(8,174.32)	525		
09-02-2024	21934	OGDC	5,000	232,677.55	43	15	34,901.63
09-02-2024	21934	PSO					
09-02-2024	21934	MEBL					
09-02-2024	21934	MEBL					
09-02-2024	21934	MCB	1,000	26,657.78	1330	12.5	3,332.22
09-02-2024	21934	HUBC					
09-02-2024	21934	EFERT					
12-02-2024	21934	AVN					
12-02-2024	21934	PPL					
12-02-2024	21934	AVN					
12-02-2024	21934	AVN					
12-02-2024	21934	AVN					
12-02-2024	21934	AVN					
12-02-2024	21934	PPL					
13-02-2024	21934	HMB					
13-02-2024	21934	HMB					
13-02-2024	21934	HMB					
13-02-2024	21934	HMB					
13-02-2024	21934	OGDC					
13-02-2024	21934	PPL					
13-02-2024	21934	PPL					
14-02-2024	21934	AVN	500	(6,172.65)	793		
14-02-2024	21934	AVN	1,250	(24,591.63)	637		
14-02-2024	21934	AVN	1,000	(23,538.30)	817		
14-02-2024	21934	AVN	1,250	(27,828.75)	825		
14-02-2024	21934	AVN	750	(14,196.85)	245		
14-02-2024	21934	AVN	500	(6,574.65)	778		
14-02-2024	21934	AVN	500	(6,411.75)	679		
14-02-2024	21934	PPL	6,000	94,746.40	971	12.5	11,843.30
14-02-2024	21934	PPL	1,000	34,591.10	800	12.5	4,323.89
14-02-2024	21934	PPL	1,000	23,497.91	712	12.5	2,937.24
14-02-2024	21934	PPL	5,000	78,520.50	1092	12.5	9,815.06
14-02-2024	21934	PPL	1,000	30,822.35	803	12.5	3,852.79

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
15-02-2024	21934	AKBL					
15-02-2024	21934	AKBL					
15-02-2024	21934	UBL					
15-02-2024	21934	PPL	1,000	14,318.80	708	12.5	1,789.85
15-02-2024	21934	PPL	4,000	63,152.44	713	12.5	7,894.06
15-02-2024	21934	PPL	5,000	(144,478.99)	28		
15-02-2024	21934	OGDC	10,000	(142,649.50)	17		
15-02-2024	21934	HUBC					
15-02-2024	21934	HMB	10,500	146,287.05	2134	12.5	18,285.88
15-02-2024	21934	HMB	1,000	21,821.35	568	12.5	2,727.67
15-02-2024	21934	HMB	1,000	18,957.10	597	12.5	2,369.64
15-02-2024	21934	HMB	2,500	47,141.50	608	12.5	5,892.69
15-02-2024	21934	EPQL					
15-02-2024	21934	EPQL					
15-02-2024	21934	EPQL					
15-02-2024	21934	ENGRO					
15-02-2024	21934	ENGRO					
15-02-2024	21934	ENGRO					
15-02-2024	21934	ENGRO					
15-02-2024	21934	EFERT					
15-02-2024	21934	EFERT					
15-02-2024	21934	EFERT					
15-02-2024	21934	AKBL					
15-02-2024	21934	AKBL					
15-02-2024	21934	AKBL					
16-02-2024	21934	AHL					
16-02-2024	21934	AHL					
16-02-2024	21934	AHL					
19-02-2024	21934	EFERT	10,000	34,576.00	5	15	5,186.40
19-02-2024	21934	AKBL	5,000	19,567.50	2533	12.5	2,445.94
19-02-2024	21934	AKBL	500	1,811.65	2127	12.5	226.46
19-02-2024	21934	AKBL	4,000	21,851.60	955	12.5	2,731.45
19-02-2024	21934	AKBL	5,500	26,080.62	922	12.5	3,260.08
19-02-2024	21934	AKBL	1,000	4,873.02	917	12.5	609.13
19-02-2024	21934	AKBL	5,000	33,322.70	426	12.5	4,165.34
19-02-2024	21934	AKBL	10,000	67,528.00	1211	12.5	8,441.00
19-02-2024	21934	EFERT	25,000	133,387.50	13	15	20,008.13
19-02-2024	21934	EFERT	10,000	34,558.00	4	15	5,183.70
19-02-2024	21934	AKBL	5,400	32,415.08	305	15	4,862.26
19-02-2024	21934	AKBL	5,000	41,065.57	487	12.5	5,133.20
20-02-2024	21934	AHL	4,000	1,643.60	748	12.5	205.45

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
20-02-2024	21934	AHL	500	(515.00)	858		
20-02-2024	21934	AHL	1,000	(69.00)	747		
20-02-2024	21934	AHL	4,000	(4,120.00)	1268		
20-02-2024	21934	AHL	1,000	(259.95)	553		
23-02-2024	21934	EPCL					
23-02-2024	21934	EPCL					
23-02-2024	21934	EPCL					
23-02-2024	21934	UBL					
23-02-2024	21934	MEBL					
23-02-2024	21934	MEBL					
23-02-2024	21934	UBL					
23-02-2024	21934	ENGRO					
23-02-2024	21934	ENGRO					
28-02-2024	21934	MCB					
28-02-2024	21934	KAPCO					
28-02-2024	21934	KAPCO					
			<b>187,650</b>	<b>1,223,117.04</b>			<b>239,390.60</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2024	2,713.40	0.00	0.00	0.00	0.00	0.00	0.00	2,713.40	407.01
06-02-2024	3,411.21	0.00	0.00	0.00	0.00	0.00	0.00	3,411.21	511.68
19-02-2024	(11,567.07)	0.00	0.00	0.00	0.00	0.00	0.00	(11,567.07)	
23-02-2024	(70.27)	0.00	0.00	0.00	0.00	0.00	0.00	(70.27)	
	<b>(5,512.74)</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>(5,512.74)</b>	

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	1,217,604.30
Gross Capital Gain	1,263,432.84
Gross CGT	179,149.18
Net CGT	172,650.90

Grand Total Previous Month

Gain/(Loss)	5,902,492.81
CGT	816,359.54

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,120,097.10
CGT Payable/(Refund)	458,103.31

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(358,256.23)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(358,256.23)
Total CGT	458,103.31
Collected CGT	458,103.31
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			
01-FEB-24	21934	NRL	REG	102	279.6958	28528.9716	142.6449	28671.6165	102	283.2502	28891.5204	144.4576	28747.0628	75.4463	15	11.316945
01-FEB-24	21934	OGDC	REG	2000	133.26	266520	1332.6	267852.6	2000	135.9249	271849.8	1359.249	270490.551	2637.951	15	395.69265
06-FEB-24	21934	MEBL	REG	375	166	62250	311.25	62561.25	375	164	61500	307.5	61192.5	-1368.75	0	0
06-FEB-24	21934	NRL	REG	1000	265.89	265890	1329.45	267219.45	1000	270.5888	270588.8	1352.9439	269235.8561	2016.4061	15	302.460915
06-FEB-24	21934	PPL	REG	1000	110.7	110700	553.5	111253.5	1000	114.59	114590	572.95	114017.05	2763.55	15	414.5325
19-FEB-24	21934	AKBL	REG	100	24.39	2439	12.195	2451.195	100	24.2641	2426.41	12.132	2414.278	-36.917	0	0
19-FEB-24	21934	EFERT	REG	11651	126.7233	1476453.1683	7382.265	1483835.4333	11651	127.0023	1479703.7973	7398.5185	1472305.2788	-11530.1545	0	0
23-FEB-24	21934	ENGRO	REG	27	311.9803	8423.4681	42.1173	8465.5854	27	312.5	8437.5	42.1875	8395.3125	-70.2729	0	0

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

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	21934	KAPCO	5,000	5,143.50	613	12.5	642.94
01-03-2024	21934	MCB	12,000	421,383.35	1351	12.5	52,672.92
01-03-2024	21934	KAPCO	5,000	4,188.50	513	12.5	523.56
01-03-2024	21934	KAPCO	5,000	27,082.65	172	15	4,062.40
04-03-2024	21934	HUBC	300	(968.49)	68		
05-03-2024	21934	MEBL	2,000	56,374.00	42	15	8,456.10
05-03-2024	21934	MEBL	8,000	202,093.77	40	15	30,314.07
12-03-2024	21934	MEBL					
13-03-2024	21934	PSO	2,000	6,357.16	560	12.5	794.64
13-03-2024	21934	MEBL					
13-03-2024	21934	MEBL					
14-03-2024	21934	MEBL	2,000	34,523.80	49	15	5,178.57
14-03-2024	21934	MEBL	3,000	56,958.60	43	15	8,543.79
15-03-2024	21934	MEBL	3,000	45,368.71	25	15	6,805.31
15-03-2024	21934	MEBL	2,000	37,481.20	44	15	5,622.18
26-03-2024	21934	ENGRO	509	35,626.90	753	12.5	4,453.36
26-03-2024	21934	ENGRO	491	34,416.65	756	12.5	4,302.08
27-03-2024	21934	PSO	500	181.34	574	12.5	22.67
27-03-2024	21934	PSO	1,500	544.02	574	12.5	68.00
28-03-2024	21934	MTL					
28-03-2024	21934	UBL					
28-03-2024	21934	UBL					
29-03-2024	21934	HUBC	3,000	11,723.40	93	15	1,758.51
			<b>55,300</b>	<b>978,479.04</b>			<b>134,221.09</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2024	(28.68)	0.00	0.00	0.00	0.00	0.00	0.00	(28.68)	
29-03-2024	583.58	0.00	0.00	0.00	0.00	0.00	0.00	583.58	87.54
	<b>554.90</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>554.90</b>	<b>83.23</b>

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

MAR-2024

Grand Total Current Month

Net Gain/(Loss)	979,033.94
Gross Capital Gain	980,002.43
Gross CGT	134,305.00
Net CGT	134,172.28

Grand Total Previous Month

Gain/(Loss)	3,297,544.49
CGT	458,103.31

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,276,578.42
CGT Payable/(Refund)	592,274.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	134,170.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	134,170.88
Total CGT	592,274.19
Collected CGT	458,103.31
CGT Short Fall	134,170.88

**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-MAR-24	21934	HUBC	REG	1471	111.4	163869.4	819.347	164688.747	1471	112.5	165487.5	827.4375	164660.0625	-28.6845	0	0
29-MAR-24	21934	HUBC	REG	2000	120.27	240540	1202.7	241742.7	2000	121.772	243544	1217.72	242326.28	583.58	15	87.537

User : w ba

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
15-04-2024	21934	HUBC	11,000	79,116.40	110	15	11,867.46
15-04-2024	21934	HUBC	2,000	14,384.80	110	15	2,157.72
16-04-2024	21934	HUBC	2,000	20,209.40	111	15	3,031.41
23-04-2024	21934	EPQL	4,500	14,807.25	435	12.5	1,850.91
23-04-2024	21934	EPQL	10,500	(3,133.20)	446		
23-04-2024	21934	POL	1,078	27,272.43	1169	12.5	3,409.05
23-04-2024	21934	EPQL	5,000	23,130.73	202	15	3,469.61
23-04-2024	21934	POL	922	49,245.40	1155	12.5	6,155.68
23-04-2024	21934	EPQL	5,000	23,130.73	202	15	3,469.61
23-04-2024	21934	EPQL	500	1,424.15	193	15	213.62
26-04-2024	21934	HUBC	1,600	29,862.48	115	15	4,479.37
26-04-2024	21934	HUBC	5,000	117,112.00	120	15	17,566.80
26-04-2024	21934	FFBL	1,500	10,778.33	872	12.5	1,347.29
26-04-2024	21934	FFBL	10,500	121,755.90	927	12.5	15,219.49
26-04-2024	21934	HUBC	6,700	125,049.14	115	15	18,757.37
26-04-2024	21934	POL					
26-04-2024	21934	POL					
26-04-2024	21934	HUBC	1,700	33,024.03	121	15	4,953.60
29-04-2024	21934	HUBC					
29-04-2024	21934	HUBC					
29-04-2024	21934	ENGRO	178	17,332.11	787	12.5	2,166.51
29-04-2024	21934	HUBC					
29-04-2024	21934	HUBC					
29-04-2024	21934	HUBC					
30-04-2024	21934	NATF					
30-04-2024	21934	NATF					
30-04-2024	21934	ENGRO	1,000	98,311.60	788	12.5	12,288.95
30-04-2024	21934	POL	922	59,830.10	1107	12.5	7,478.76
30-04-2024	21934	POL	2,000	81,998.60	1156	12.5	10,249.83
30-04-2024	21934	POL	2,078	86,707.46	1162	12.5	10,838.43
			<b>75,678</b>	<b>1,031,349.83</b>			<b>140,971.47</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2024	232.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	34.80
16-04-2024	(814.50)	0.00	0.00	0.00	0.00	0.00	0.00	(814.50)	

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

APR-2024

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-04-2024	2,198.25	0.00	0.00	0.00	0.00	0.00	0.00	2,198.25	329.74
19-04-2024	(7,049.81)	0.00	0.00	0.00	0.00	0.00	0.00	(7,049.81)	
29-04-2024	12,525.43	0.00	0.00	0.00	0.00	0.00	0.00	12,525.43	1,878.82
30-04-2024	(2,959.73)	0.00	0.00	0.00	0.00	0.00	0.00	(2,959.73)	
	<b>4,131.65</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>4,131.65</b>	<b>619.75</b>

Grand Total Current Month

Net Gain/(Loss)	1,035,481.48
Gross Capital Gain	1,042,531.28
Gross CGT	142,304.17
Net CGT	141,341.88

Grand Total Previous Month

Gain/(Loss)	4,276,578.42
CGT	592,274.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,312,059.90
CGT Payable/(Refund)	733,604.77

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	141,330.58
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	141,330.58
Total CGT	733,604.77
Collected CGT	592,274.19
CGT Short Fall	141,330.58

**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			
01-APR-24	21934	HUBC	REG	5000	122.72	613600	3068	616668	5000	124	620000	3100	616900	232	15	34.8
16-APR-24	21934	ENGRO	REG	1000	370	370000	1850	371850	1000	372.9	372900	1864.5	371035.5	-814.5	0	0



Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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			
18-APR-24	21934	ENGRO	REG	1000	362.25	362250	1811.25	364061.25	1000	368.1	368100	1840.5	366259.5	2198.25	15	329.7375
19-APR-24	21934	ENGRO	REG	2000	360.51	721020	3605.1	724625.1	2000	360.5906	721181.2	3605.9063	717575.2937	-7049.8063	0	0
29-APR-24	21934	FFBL	REG	22000	31.4926	692837.2	3464.1912	696301.3912	22000	32.3932	712650.4	3563.25	709087.15	12785.7588	15	1917.86382
29-APR-24	21934	HUBC	REG	1198	135.16	161921.68	809.6084	162731.2884	1198	136.3	163287.4	816.437	162470.963	-260.3254	0	0
30-APR-24	21934	FFC	REG	1000	147.75	147750	738.75	148488.75	1000	147	147000	735	146265	-2223.75	0	0
30-APR-24	21934	HUBC	REG	1000	135.9746	135974.6	679.873	136654.473	1000	136.6015	136601.5	683.0075	135918.4925	-735.9805	0	0

User : w ba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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	21934	MTL					
02-05-2024	21934	MTL					
02-05-2024	21934	MTL					
02-05-2024	21934	ENGRO	2,000	205,657.80	790	12.5	25,707.23
02-05-2024	21934	HUBC	8,300	158,271.87	92	15	23,740.78
02-05-2024	21934	NATF	1,000	(8,365.70)	1199		
02-05-2024	21934	HUBC	3,000	50,332.50	101	15	7,549.88
02-05-2024	21934	HUBC	5,000	86,902.50	93	15	13,035.38
02-05-2024	21934	HUBC	10,000	113,254.00	112	15	16,988.10
02-05-2024	21934	HUBC	6,700	99,413.26	121	15	14,911.99
02-05-2024	21934	HUBC	5,000	55,245.00	107	15	8,286.75
02-05-2024	21934	HUBC	12,000	177,417.60	104	15	26,612.64
03-05-2024	21934	FFBL					
03-05-2024	21934	FFBL					
03-05-2024	21934	FFBL					
03-05-2024	21934	FFBL					
03-05-2024	21934	FFBL					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	HUBC					
03-05-2024	21934	NATF	500	12,601.95	870	12.5	1,575.24
03-05-2024	21934	NATF	500	(7,618.85)	911		
03-05-2024	21934	NATF	1,000	(10,090.09)	967		
06-05-2024	21934	MTL	500	109,706.70	523	12.5	13,713.34
06-05-2024	21934	MTL	50	10,970.67	419	12.5	1,371.33
06-05-2024	21934	MTL	275	60,338.69	315	15	9,050.80
06-05-2024	21934	MTL	125	1,517.48	40	15	227.62
06-05-2024	21934	FCCL	20,000	(4,214.50)	112		
06-05-2024	21934	FCCL	15,000	9,728.25	137	15	1,459.24
06-05-2024	21934	FCCL	10,000	505.75	110	15	75.86
06-05-2024	21934	FCCL	20,000	40,508.00	130	15	6,076.20
06-05-2024	21934	MTL	50	409.51	39	15	61.43
13-05-2024	21934	POL					

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
13-05-2024	21934	POL					
13-05-2024	21934	POL					
13-05-2024	21934	POL					
13-05-2024	21934	POL					
14-05-2024	21934	POL					
14-05-2024	21934	POL					
14-05-2024	21934	POL					
14-05-2024	21934	POL					
14-05-2024	21934	POL					
15-05-2024	21934	POL	78	8,717.27	1122	12.5	1,089.66
15-05-2024	21934	POL	300	43,160.91	883	12.5	5,395.11
15-05-2024	21934	POL	422	44,170.82	756	12.5	5,521.35
15-05-2024	21934	POL	200	28,874.44	882	12.5	3,609.31
15-05-2024	21934	POL	1,000	110,719.80	779	12.5	13,839.98
16-05-2024	21934	POL	22	2,078.84	636	12.5	259.85
16-05-2024	21934	POL	2,000	249,148.19	727	12.5	31,143.52
16-05-2024	21934	EFERT	7,000	23,007.60	1	15	3,451.14
16-05-2024	21934	POL	400	53,958.74	722	12.5	6,744.84
16-05-2024	21934	POL	578	74,267.51	757	12.5	9,283.44
22-05-2024	21934	FFBL	10,000	83,066.00	898	12.5	10,383.25
22-05-2024	21934	FFBL	10,000	83,066.00	898	12.5	10,383.25
29-05-2024	21934	FFC	4,625	185,937.49	848	12.5	23,242.19
29-05-2024	21934	FFC	375	14,228.40	845	12.5	1,778.55
29-05-2024	21934	EFERT	2,000	4,639.56	7	15	695.93
29-05-2024	21934	UBL	1,500	167,666.70	672	12.5	20,958.34
29-05-2024	21934	UBL	3,500	341,751.90	392	12.5	42,718.99
29-05-2024	21934	HUBC	30	723.83	119	15	108.57
29-05-2024	21934	EPQL					
29-05-2024	21934	EPQL					
30-05-2024	21934	FFC					
30-05-2024	21934	POL					
31-05-2024	21934	EFERT	3,000	7,119.54	9	15	1,067.93
31-05-2024	21934	EPQL	9,500	27,882.50	231	15	4,182.38
31-05-2024	21934	EPQL	500	(2,080.85)	149		
31-05-2024	21934	HUBC	300	7,499.91	115	15	1,124.99
31-05-2024	21934	SEARL	3,500	67,800.95	255	15	10,170.14
31-05-2024	21934	HUBC	3,000	72,458.40	119	15	10,868.76
31-05-2024	21934	SEARL	1,500	31,039.91	235	15	4,655.99
31-05-2024	21934	HUBC	1,670	41,112.73	121	15	6,166.91
31-05-2024	21934	HUBC	30	749.99	115	15	112.50

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
			<b>188,030</b>	<b>2,935,259.45</b>			<b>399,400.66</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2024	(19,085.37)	0.00	0.00	0.00	0.00	0.00	0.00	(19,085.37)	
10-05-2024	(1,530.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.92)	
16-05-2024	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
27-05-2024	(8,298.93)	0.00	0.00	0.00	0.00	0.00	0.00	(8,298.93)	
	<b>(28,915.18)</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>(28,915.18)</b>	

Grand Total Current Month

Net Gain/(Loss)	2,906,344.26
Gross Capital Gain	2,921,281.10
Gross CGT	392,966.99
Net CGT	390,957.70

Grand Total Previous Month

Gain/(Loss)	5,312,059.90
CGT	733,604.77

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,218,404.16
CGT Payable/(Refund)	1,124,527.94

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	390,923.17
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	390,923.17
Total CGT	1,124,527.94
Collected CGT	733,604.77
CGT Short Fall	390,923.17

## CGT Gain/Loss Report Non-Inventory Based

**Capital Gain/Loss**

Client : B505-FAROOQ

UIN : 42301-9511777-1

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	21934	HUBC	REG	5000	135.9921	679960.5	3399.8028	683360.3028	5000	133.5226	667613	3338.0659	664274.9341	-19085.3687	0	0
10-MAY-24	21934	HUBC	REG	5000	140.3967	701983.5	3509.9174	705493.4174	5000	141.5	707500	3537.5	703962.5	-1530.9174	0	0
16-MAY-24	21934	MARI	REG	3	2768.17	8304.51	41.5226	8346.0326	3	2796	8388	41.94	8346.06	.0274	15	.00411
27-MAY-24	21934	EFERT	REG	5000	154.4	772000	3860	775860	5000	155.0028	775014	3875.0707	771138.9293	-4721.0707	0	0
27-MAY-24	21934	ENGRO	REG	1000	337	337000	1685	338685	1000	336.7911	336791.1	1683.9555	335107.1445	-3577.8555	0	0

User : w ba

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
03-06-2024	21934	FFC	5,000	145,094.00	845	12.5	18,136.75
03-06-2024	21934	FFC	1,849	56,839.55	847	12.5	7,104.94
03-06-2024	21934	POL					
03-06-2024	21934	POL	2,000	135,766.07	654	12.5	16,970.76
03-06-2024	21934	FFC	7,776	236,416.06	850	12.5	29,552.01
03-06-2024	21934	FFC	375	10,882.05	845	12.5	1,360.26
04-06-2024	21934	POL					
04-06-2024	21934	POL					
04-06-2024	21934	MCB					
06-06-2024	21934	SEARL	4,000	2,093.55	198	15	314.03
06-06-2024	21934	SEARL	500	10,451.14	241	15	1,567.67
06-06-2024	21934	UBL	5,000	485,015.50	400	12.5	60,626.94
06-06-2024	21934	SEARL	5,000	24,789.75	203	15	3,718.46
06-06-2024	21934	SEARL	500	(229.50)	190		
06-06-2024	21934	MUGHAL	1,000	(16,262.50)	836		
06-06-2024	21934	POL	522	28,934.35	646	12.5	3,616.79
06-06-2024	21934	POL	978	63,065.84	657	12.5	7,883.23
06-06-2024	21934	MCB	3,000	80,638.53	1382	12.5	10,079.82
07-06-2024	21934	SEARL					
07-06-2024	21934	SEARL					
10-06-2024	21934	DGKC					
11-06-2024	21934	UBL					
11-06-2024	21934	MUGHAL	1,000	(13,952.30)	834		
11-06-2024	21934	SEARL	9,500	(32,147.05)	195		
11-06-2024	21934	SEARL	5,500	(4,433.41)	193		
12-06-2024	21934	DGKC	5,000	119,686.90	202	15	17,953.04
13-06-2024	21934	UBL	5,000	340,284.00	248	15	51,042.60
13-06-2024	21934	UBL	5,000	168,630.25	188	15	25,294.54
13-06-2024	21934	HUBC	4,834	115,671.34	128	15	17,350.70
14-06-2024	21934	NML	3,000	(151,671.00)	1207		
14-06-2024	21934	NML	2,000	(76,190.00)	1193		
14-06-2024	21934	UBL					
20-06-2024	21934	UBL					
21-06-2024	21934	HUBC					
21-06-2024	21934	HUBC					
21-06-2024	21934	HUBC					
21-06-2024	21934	UBL					
21-06-2024	21934	HUBC					
21-06-2024	21934	HUBC					
21-06-2024	21934	FFC					
21-06-2024	21934	FFBL					

## Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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
21-06-2024	21934	FFBL					
21-06-2024	21934	FFBL					
21-06-2024	21934	FFBL					
21-06-2024	21934	HUBC	2,000	62,006.60	128	15	9,300.99
21-06-2024	21934	UBL	5,000	311,043.50	183	15	46,656.53
21-06-2024	21934	HUBC	836	27,161.72	136	15	4,074.26
21-06-2024	21934	HUBC	6,000	187,949.40	133	15	28,192.41
21-06-2024	21934	HUBC	5,000	143,057.00	99	15	21,458.55
21-06-2024	21934	HUBC	8,000	236,528.80	98	15	35,479.32
21-06-2024	21934	HUBC	136	4,038.76	87	15	605.81
21-06-2024	21934	HUBC	300	9,698.97	123	15	1,454.85
21-06-2024	21934	HUBC	2,728	81,012.87	87	15	12,151.93
21-06-2024	21934	FFC	5,000	170,998.50	863	12.5	21,374.81
21-06-2024	21934	FFBL	10,000	62,603.00	885	12.5	7,825.38
21-06-2024	21934	FFBL	5,000	52,833.50	921	12.5	6,604.19
21-06-2024	21934	FFBL	3,500	30,550.80	928	12.5	3,818.85
21-06-2024	21934	FFBL	1,500	9,871.31	884	12.5	1,233.91
21-06-2024	21934	ENGRO	1,000	61,377.20	840	12.5	7,672.15
24-06-2024	21934	HUBC					
24-06-2024	21934	UBL	1,000	81,128.70	185	15	12,169.31
24-06-2024	21934	FFC	3,915	148,024.39	861	12.5	18,503.05
24-06-2024	21934	FFC	4,625	178,882.05	866	12.5	22,360.26
24-06-2024	21934	UBL	9,000	633,533.28	166	15	95,029.99
25-06-2024	21934	HUBC	4,864	90,121.72	53	15	13,518.26
25-06-2024	21934	FFBL	1,000	6,287.17	888	12.5	785.90
25-06-2024	21934	FFBL	19,000	123,626.58	887	12.5	15,453.32
25-06-2024	21934	FFC	710	28,389.39	862	12.5	3,548.67
25-06-2024	21934	FFC	5,000	201,131.75	861	12.5	25,141.47
25-06-2024	21934	UBL	5,000	445,334.93	167	15	66,800.24
25-06-2024	21934	HUBC	4,864	75,468.85	56	15	11,320.33
25-06-2024	21934	HUBC	10,136	157,268.15	56	15	23,590.22
25-06-2024	21934	HUBC	136	4,892.22	91	15	733.83
25-06-2024	21934	FFC	375	14,994.39	862	12.5	1,874.30
25-06-2024	21934	FFC	375	15,381.44	855	12.5	1,922.68
26-06-2024	21934	HUBC	4,864	170,775.11	54	15	25,616.27
26-06-2024	21934	FFC					
26-06-2024	21934	HUBC	136	4,774.96	54	15	716.24
27-06-2024	21934	ENGRO	1,000	61,185.00	846	12.5	7,648.13
28-06-2024	21934	FFC	10,000	495,974.85	858	12.5	61,996.86
			<b>220,334</b>	<b>6,117,279.99</b>			<b>889,205.78</b>

Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

JUN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-06-2024	(79.98)	0.00	0.00	0.00	0.00	0.00	0.00	(79.98)	
04-06-2024	(5.41)	0.00	0.00	0.00	0.00	0.00	0.00	(5.41)	
06-06-2024	1,313.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	196.95
12-06-2024	(1,342.62)	0.00	0.00	0.00	0.00	0.00	0.00	(1,342.62)	
13-06-2024	(2,048.33)	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.33)	
24-06-2024	5,546.30	0.00	0.00	0.00	0.00	0.00	0.00	5,546.30	831.95
25-06-2024	37,092.54	0.00	0.00	0.00	0.00	0.00	0.00	37,092.54	5,563.88
28-06-2024	(1,228.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.07)	
	<b>39,247.43</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>39,247.43</b>	<b>5,887.11</b>

Grand Total Current Month

Net Gain/(Loss)	6,156,527.42
Gross Capital Gain	6,434,926.59
Gross CGT	893,042.76
Net CGT	854,406.36

Grand Total Previous Month

Gain/(Loss)	8,218,404.16
CGT	1,124,527.94

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,374,931.58
CGT Payable/(Refund)	1,979,238.80

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	854,710.86
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	854,710.86
Total CGT	1,979,238.80
Collected CGT	1,124,527.94
CGT Short Fall	854,710.86

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			



Capital Gain/Loss

Client : B505-FAROOQ

UIN : 42301-9511777-1

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			
03-JUN-24	21934	POL	REG	18	489.8	8816.4	44.082	8860.482	18	490.2568	8824.6224	44.1231	8780.4993	-79.9827	0	0
04-JUN-24	21934	POL	REG	1	492	492	2.46	494.46	1	491.51	491.51	2.4576	489.0524	-5.4076	0	0
06-JUN-24	21934	FFBL	REG	10000	32.64	326400	1632	328032	10000	33.1	331000	1655	329345	1313	15	196.95
12-JUN-24	21934	ENGRO	REG	1000	322	322000	1610	323610	1000	324.0072	324007.2	1620.036	322387.164	-1222.836	0	0
12-JUN-24	21934	HUBC	REG	186	137.7033	25612.8138	128.064	25740.8778	186	138.44	25749.84	128.7492	25621.0908	-119.787	0	0
13-JUN-24	21934	POL	REG	751	461.1003	346286.3253	1731.4317	348017.757	751	462.9933	347707.9683	1738.5399	345969.4284	-2048.3286	0	0
24-JUN-24	21934	FFBL	REG	20000	32.325	646500	3232.5	649732.5	20000	32.74	654800	3274	651526	1793.5	15	269.025
24-JUN-24	21934	HBL	REG	2000	112.85	225700	1128.5	226828.5	2000	115.87	231740	1158.7	230581.3	3752.8	15	562.92
25-JUN-24	21934	UBL	REG	5000	263.925	1319625	6598.1253	1326223.1253	5000	274.0333	1370166.5	6850.8315	1363315.6685	37092.5432	15	5563.88148
28-JUN-24	21934	ENGRO	REG	515	337.9996	174069.794	870.349	174940.143	515	339	174585	872.925	173712.075	-1228.068	0	0

User : w ba