

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 04-07-2023 | 191166 | GATM | 2,000 | (4,041.45) | 36 | | |
| 14-07-2023 | 191166 | FFBL | 3,000 | 778.70 | 121 | 15 | 116.81 |
| 17-07-2023 | 191166 | FCCL | 1,000 | (1,517.10) | 255 | | |
| 17-07-2023 | 191166 | FFBL | 1,000 | 4.17 | 124 | 15 | 0.63 |
| 19-07-2023 | 191166 | FFBL | 4,000 | 956.69 | 125 | 15 | 143.50 |
| 19-07-2023 | 191166 | FFBL | 6,000 | (1,826.00) | 126 | | |
| 25-07-2023 | 191166 | FFBL | 2,000 | 1,874.70 | 88 | 15 | 281.21 |
| 25-07-2023 | 191166 | FFBL | 3,000 | 1,016.01 | 131 | 15 | 152.40 |
| 27-07-2023 | 191166 | FFBL | 1,000 | 1,247.75 | 90 | 15 | 187.16 |
| 27-07-2023 | 191166 | FFBL | 2,000 | 3,018.10 | 85 | 15 | 452.72 |
| 27-07-2023 | 191166 | FFBL | 2,000 | 3,871.35 | 70 | 15 | 580.70 |
| 31-07-2023 | 191166 | FFBL | 1,000 | 2,471.00 | 67 | 15 | 370.65 |
| 31-07-2023 | 191166 | FFBL | 9,000 | 18,209.45 | 74 | 15 | 2,731.42 |
| 31-07-2023 | 191166 | GATM | 400 | (29.41) | 35 | | |
| | | | 37,400 | 26,033.97 | | | 5,017.19 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 26,033.97 |
| Gross Capital Gain | 32,457.66 |
| Gross CGT | 4,868.65 |
| Net CGT | 3,905.09 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 26,033.97 |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 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 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-08-2023 | 191166 | FFBL | 2,000 | 4,824.30 | 64 | 15 | 723.65 |
| 01-08-2023 | 191166 | FFBL | 1,000 | 2,442.30 | 62 | 15 | 366.35 |
| 01-08-2023 | 191166 | FFBL | 1,000 | 2,231.25 | 48 | 15 | 334.69 |
| 01-08-2023 | 191166 | FFBL | 6,000 | 13,809.60 | 68 | 15 | 2,071.44 |
| 01-08-2023 | 191166 | FFBL | 1,000 | 2,552.85 | 42 | 15 | 382.93 |
| 01-08-2023 | 191166 | FFBL | 2,000 | 2,432.40 | 25 | 15 | 364.86 |
| 01-08-2023 | 191166 | FFBL | 3,000 | 6,804.40 | 47 | 15 | 1,020.66 |
| | | | 16,000 | 35,097.10 | | | 5,264.57 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 35,097.10 |
| Gross Capital Gain | 35,097.10 |
| Gross CGT | 5,264.57 |
| Net CGT | 5,264.57 |

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) | 35,097.10 |
| CGT Payable/(Refund) | 1,663.62 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 1,663.62 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,663.62 |
| Total CGT | 1,663.62 |
| Collected CGT | 0.00 |
| CGT Short Fall | 1,663.62 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 21-09-2023 | 191166 | FCCL | 5,000 | (18,739.52) | 318 | | |
| | | | 5,000 | (18,739.52) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (18,739.52) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (7,648.75) |
| CGT Payable/(Refund) | 0.00 |

Grand Total As of reporting Month

| | |
|----------------------------|------------|
| Gross CGT Payable/(Refund) | (1,663.62) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (1,663.62) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 11,090.77 |
| CGT | 1,663.62 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 12-10-2023 | 191166 | FCCL | 7,000 | (18,116.03) | 339 | | |
| 19-10-2023 | 191166 | FCCL | 18,000 | (30,685.40) | 345 | | |
| 24-10-2023 | 191166 | FCCL | 3,250 | (6,050.04) | 343 | | |
| 24-10-2023 | 191166 | FCCL | 6,250 | (5,018.25) | 348 | | |
| 24-10-2023 | 191166 | FCCL | 2,500 | (4,905.13) | 344 | | |
| 24-10-2023 | 191166 | DGKC | 1,000 | 1,057.30 | 6 | 15 | 158.60 |
| 24-10-2023 | 191166 | DGKC | 5,000 | 2,708.68 | 5 | 15 | 406.30 |
| 27-10-2023 | 191166 | FCCL | 1,250 | (1,806.69) | 346 | | |
| 27-10-2023 | 191166 | FCCL | 5,000 | 4,280.50 | 7 | 15 | 642.08 |
| 27-10-2023 | 191166 | FCCL | 10,000 | 9,063.50 | 78 | 15 | 1,359.53 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 906.35 | 112 | 15 | 135.95 |
| 27-10-2023 | 191166 | FCCL | 2,000 | 3,762.40 | 290 | 15 | 564.36 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 2,062.10 | 304 | 15 | 309.32 |
| 27-10-2023 | 191166 | FCCL | 250 | (173.91) | 329 | | |
| 27-10-2023 | 191166 | FCCL | 1,500 | (826.35) | 331 | | |
| 27-10-2023 | 191166 | FCCL | 500 | (421.18) | 338 | | |
| 27-10-2023 | 191166 | FCCL | 5,000 | 8,551.75 | 310 | 15 | 1,282.76 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 1,147.55 | 316 | 15 | 172.13 |
| 27-10-2023 | 191166 | FCCL | 5,500 | (7,728.33) | 345 | | |
| 27-10-2023 | 191166 | FCCL | 5,000 | 4,436.28 | 324 | 15 | 665.44 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 705.35 | 319 | 15 | 105.80 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 1,891.25 | 309 | 15 | 283.69 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 1,258.10 | 315 | 15 | 188.72 |
| 27-10-2023 | 191166 | FCCL | 1,000 | 62.15 | 325 | 15 | 9.32 |
| | | | 86,000 | (33,838.04) | | | 6,283.99 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

OCT-2023

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (33,838.04) |
| Gross Capital Gain | 27,170.83 |
| Gross CGT | 4,075.62 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (33,838.04) |
| 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 |
|--------------|------|

User : w ba

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

NOV-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 02-11-2023 | 191166 | DGKC | 50 | 23.48 | 2 | 15 | 3.52 |
| 02-11-2023 | 191166 | FCCL | 10,000 | 122.00 | 2 | 15 | 18.30 |
| 02-11-2023 | 191166 | FCCL | 15,000 | 4,203.50 | 3 | 15 | 630.53 |
| 02-11-2023 | 191166 | MLCF | 1,000 | 1,147.50 | 7 | 15 | 172.13 |
| 02-11-2023 | 191166 | MLCF | 3,500 | 2,719.70 | 8 | 15 | 407.96 |
| 03-11-2023 | 191166 | AVN | 500 | 587.38 | 3 | 15 | 88.11 |
| 03-11-2023 | 191166 | AVN | 2,500 | 2,635.38 | 1 | 15 | 395.31 |
| 06-11-2023 | 191166 | FCCL | 20,000 | 2,420.08 | 3 | 15 | 363.01 |
| 15-11-2023 | 191166 | MLCF | 5,000 | 5,915.00 | 5 | 15 | 887.25 |
| 24-11-2023 | 191166 | FFBL | 34,500 | 154,102.38 | 17 | 15 | 23,115.36 |
| 24-11-2023 | 191166 | FFBL | 5,000 | 22,700.00 | 8 | 15 | 3,405.00 |
| 24-11-2023 | 191166 | FFBL | 2,000 | 9,039.80 | 9 | 15 | 1,355.97 |
| 29-11-2023 | 191166 | MLCF | 15,000 | (180.50) | 5 | | |
| | | | 114,050 | 205,435.68 | | | 30,842.43 |

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | 205,435.68 |
| Gross Capital Gain | 205,616.18 |
| Gross CGT | 30,842.43 |
| Net CGT | 30,815.35 |

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) | 205,435.68 |
| CGT Payable/(Refund) | 24,592.33 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 24,592.33 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 24,592.33 |
| Total CGT | 24,592.33 |
| Collected CGT | 0.00 |
| CGT Short Fall | 24,592.33 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

DEC-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) | 163,948.89 |
| CGT Payable/(Refund) | 24,592.33 |

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 | 24,592.33 |
| Collected CGT | 24,592.33 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 163,948.89 |
| CGT | 24,592.33 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

User : w ba

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 02-01-2024 | 191166 | FCCL | 4,000 | (6,770.00) | 21 | | |
| 02-01-2024 | 191166 | MLCF | 3,500 | (11,310.95) | 26 | | |
| 02-01-2024 | 191166 | PTC | 5,000 | (17,207.50) | 12 | | |
| 29-01-2024 | 191166 | MLCF | 1,500 | (4,772.85) | 53 | | |
| | | | 14,000 | (40,061.30) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (40,061.30) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 163,948.89 |
| CGT | 24,592.33 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 123,887.59 |
| CGT Payable/(Refund) | 18,583.14 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|------------|
| Gross CGT Payable/(Refund) | (6,009.20) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (6,009.20) |
| Total CGT | 18,583.14 |
| Collected CGT | 18,583.14 |
| CGT Short Fall | 0.00 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 16-02-2024 | 191166 | MLCF | 4,000 | (20,072.05) | 67 | | |
| 16-02-2024 | 191166 | MLCF | 2,000 | (8,061.20) | 65 | | |
| 22-02-2024 | 191166 | FCCL | 1,000 | (2,956.20) | 72 | | |
| | | | 7,000 | (31,089.45) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (31,089.45) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | 123,887.59 |
| CGT | 18,583.14 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 92,798.14 |
| CGT Payable/(Refund) | 11,646.55 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|------------|
| Gross CGT Payable/(Refund) | (6,936.59) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (6,936.59) |
| Total CGT | 11,646.55 |
| Collected CGT | 11,646.55 |
| CGT Short Fall | 0.00 |

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 20-03-2024 | 191166 | AVN | 1,000 | (7,185.15) | 75 | | |
| 20-03-2024 | 191166 | AVN | 1,000 | 1,508.10 | 47 | 15 | 226.22 |
| 20-03-2024 | 191166 | AVN | 1,000 | 1,608.60 | 33 | 15 | 241.29 |
| 20-03-2024 | 191166 | AVN | 1,000 | (7,536.90) | 76 | | |
| 20-03-2024 | 191166 | AVN | 1,000 | (9,446.40) | 93 | | |
| 20-03-2024 | 191166 | AVN | 1,000 | (13,064.40) | 99 | | |
| 20-03-2024 | 191166 | FCCL | 5,000 | (12,576.00) | 99 | | |
| 20-03-2024 | 191166 | FCCL | 5,254 | (12,769.73) | 98 | | |
| 25-03-2024 | 191166 | FCCL | 954 | (2,912.61) | 97 | | |
| 25-03-2024 | 191166 | FCCL | 1,746 | (5,445.91) | 103 | | |
| 25-03-2024 | 191166 | FCCL | 3,000 | (9,008.40) | 101 | | |
| | | | 21,954 | (76,828.81) | | | 467.51 |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (76,828.81) |
| 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) | 814.84 |
| CGT Payable/(Refund) | 122.23 |

Grand Total As of reporting Month

| | |
|----------------------------|-------------|
| Gross CGT Payable/(Refund) | (11,524.32) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (11,524.32) |
| Total CGT | 122.23 |
| Collected CGT | 122.23 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 77,643.64 |
| CGT | 11,646.55 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

APR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 03-04-2024 | 191166 | PREMA | 1,000 | (798.30) | 42 | | |
| 03-04-2024 | 191166 | PREMA | 2,500 | (3,116.33) | 41 | | |
| 03-04-2024 | 191166 | PREMA | 5,000 | (7,559.25) | 72 | | |
| 03-04-2024 | 191166 | PREMA | 1,000 | (1,511.85) | 70 | | |
| 03-04-2024 | 191166 | PREMA | 2,000 | (3,807.60) | 77 | | |
| 03-04-2024 | 191166 | PREMA | 7,000 | (11,698.70) | 76 | | |
| | | | 18,500 | (28,492.03) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (28,492.03) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------|
| Gain/(Loss) | 814.84 |
| CGT | 122.23 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (27,677.19) |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | (122.23) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (122.23) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |