Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-07-2022	191802	DAWH	4,000	(68,676.80)	350	-	
22-07-2022	191802	DAWH	1,000	(17,169.20)	352		
			5,000	(85,846.00)			

Grand Total Current Month	
Net Gain/(Loss)	(85,846.00)
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)	(85,846.00)
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

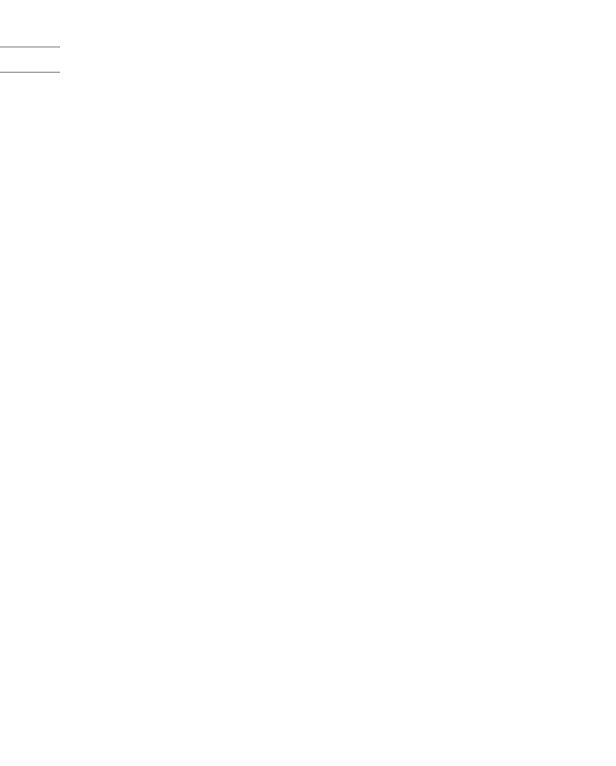
Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



Capital Gain/Loss

Client: F9012-AAMIR SAEED KHAN UIN: 42201-0426648-7 AUG-2022

Grand Total Current Month	
Net Gain/(Loss)	0.00
,	0.00
Gross Capital Gain Gross CGT	0.00
	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(85,846.00)
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

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(85,846.00)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-09-2022	191802	KEL	40,000	(33,486.91)	425		
12-09-2022	191802	KEL	10,000	(8,371.73)	425		
19-09-2022	191802	KEL	50,000	(40,953.64)	432		
			100,000	(82,812.27)			

Grand Total Current Month	
Net Gain/(Loss)	(82,812.27)
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)	(168,658.27)
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) (85,846.00)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Non Payments

Capital Gain/Loss

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)	(168,658.27)
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

User: wba

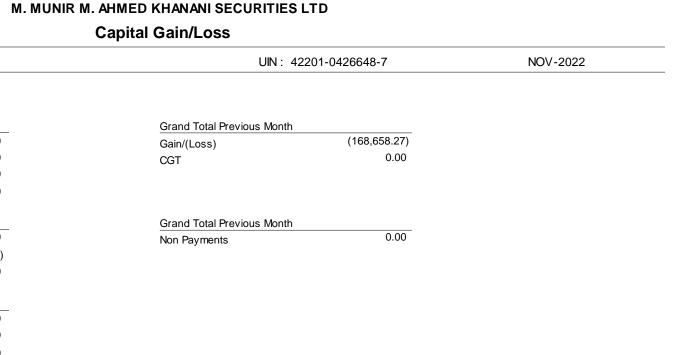
Grand Total Previous Month
Gain/(Loss) (168,658.27)
CGT 0.00

Grand Total Previous Month

0.00

Client: F9012-AAMIR SAEED KHAN

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)	(168,658.27)
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



Capital Gain/Loss

Client: F9012-AAMIR SAEED KHAN UIN: 42201-0426648-7 DEC-2022

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)	(168,658.27)
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)	(168,658.27)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: F9012-AAMIR SAEED KHAN UIN: 42201-0426648-7 JAN-2023

Grand Total Current Month	
Net Gain/(Loss)	0.00
,	0.00
Gross Capital Gain Gross CGT	0.00
3.000 00.	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(168,658.27)
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)	(168,658.27)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-02-2023	191802	OGDC	4,000	37,732.45	511	12.5	4,716.56
10-02-2023	191802	OGDC	10,000	108,634.12	512	12.5	13,579.27
13-02-2023	191802	OGDC	10,000	114,447.62	362	12.5	14,305.95
13-02-2023	191802	OGDC	1,000	13,344.21	515	12.5	1,668.03
13-02-2023	191802	OGDC	4,000	41,423.78	341	12.5	5,177.97
16-02-2023	191802	OGDC	1,000	6,084.15	344	12.5	760.52
16-02-2023	191802	OGDC	4,000	48,724.31	331	12.5	6,090.54
			34,000	370,390.63			46,298.83

Grand Total Current Month		
Net Gain/(Loss)	370,390.63	
Gross Capital Gain	370,390.63	
Gross CGT	46,298.83	
Net CGT	46,298.83	
Grand Total As of reporting Month		
Capital Gain/(Loss) Allocation	0.00	
Net Capital Gain/(Loss)	201,732.36	
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	

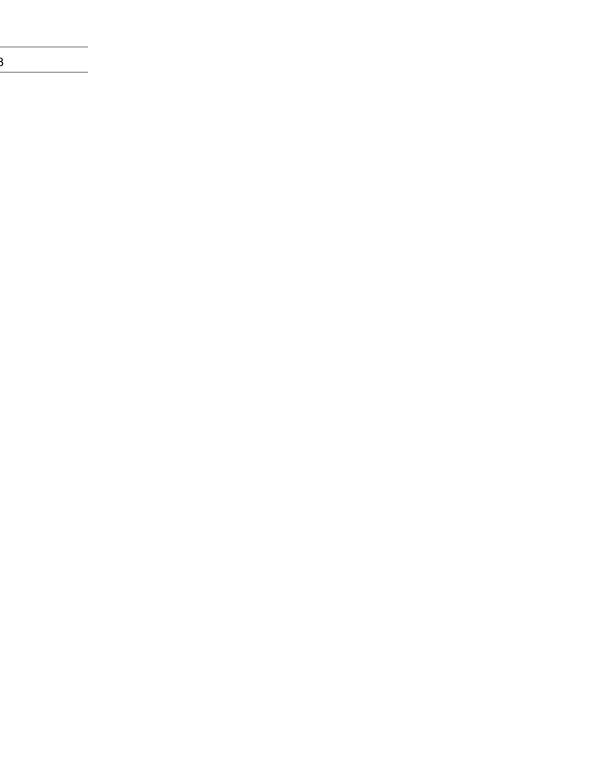
Grand Total Previous Month

Gain/(Loss) (168,658.27)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-03-2023	191802	EFERT	5,000	13,183.08	27	15	1,977.46
20-03-2023	191802	FCCL	30,000	36,902.00	32	15	5,535.30
20-03-2023	191802	FCCL	30,000	35,949.25	39	15	5,392.39
			65,000	86,034.33			12,905.15

Grand Total Current Month			
Net Gain/(Loss)	86,034.33		
Gross Capital Gain	86,034.33		
Gross CGT	12,905.15		
Net CGT	12,905.15		
Grand Total As of reporting Month			
Capital Gain/(Loss) Allocation	0.00		
Net Capital Gain/(Loss)	86,034.33		
CGT Payable/(Refund)	0.00		
Grand Total As of reporting Month			
Gross CGT Payable/(Refund)	0.00		
Non Payment Adjustment	0.00		
Net CGT Payable/(Refund)	0.00		
Total CGT	0.00		
Collected CGT	0.00		
CGT Short Fall	0.00		

Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
28-04-2023	191802	ENGRO	1,000	9,885.74	632	12.5	1,235.72
			1,000	9,885.74			1,235.72

Grand Total Current Month	
Net Gain/(Loss)	9,885.74
Gross Capital Gain	9,885.74
Gross CGT	1,235.72
Net CGT	1,235.72
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,885.74
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

Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

Grand Total Previous Month



Capital Gain/Loss

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
19-05-2023	191802	FCCL	10,000	923.08	21	15	138.46
19-05-2023	191802	FCCL	40,000	9,846.93	50	15	1,477.04
			50,000	10,770.00			1,615.50

Grand Total Current Month	
Net Gain/(Loss)	10,770.00
Gross Capital Gain	10,770.00
Gross CGT	1,615.50
Net CGT	1,615.50
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	10,770.00
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

