

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

APR-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
10-04-2023	299464	GGGL	500	(149.45)	14		
10-04-2023	299464	FFBL	2,000	(940.21)	14		
10-04-2023	299464	OGDC	190	(1,400.70)	21		
10-04-2023	299464	GGGL					
10-04-2023	299464	OGDC					
10-04-2023	299464	ENGRO	50	(973.10)	24		
10-04-2023	299464	GGGL	500	86.73	10	15	13.01
10-04-2023	299464	GGGL					
10-04-2023	299464	ENGRO	10	(260.01)	34		
17-04-2023	299464	SHEL					
17-04-2023	299464	OGDC	100	22.76	6	15	3.41
17-04-2023	299464	OGDC					
17-04-2023	299464	SYS	76	841.13	5	15	126.17
19-04-2023	299464	FFC	120	163.17	6	15	24.48
19-04-2023	299464	FFC	100	130.15	7	15	19.52
19-04-2023	299464	FFC	100	147.94	13	15	22.19
19-04-2023	299464	ENGRO	60	(270.10)	15		
19-04-2023	299464	ENGRO	48	(216.08)	15		
19-04-2023	299464	ENGRO	25	(373.94)	28		
19-04-2023	299464	ENGRO	35	(785.65)	33		
19-04-2023	299464	ENGRO	20	30.68	1	15	4.60
19-04-2023	299464	ENGRO	2	1.80	2	15	0.27
19-04-2023	299464	ENGRO	10	17.17	12	15	2.58
19-04-2023	299464	ENGRO	80	71.96	2	15	10.79
20-04-2023	299464	ENGRO					
27-04-2023	299464	BAHL	10	32.04	23	15	4.81
27-04-2023	299464	BAHL	10	29.93	24	15	4.49
27-04-2023	299464	BAHL	13	32.43	27	15	4.86
27-04-2023	299464	BAHL					
27-04-2023	299464	BAHL	67	162.12	22	15	24.32
			4,126	(3,599.24)			265.50

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-04-2023	110.58	0.00	0.00	0.00	0.00	0.00	0.00	110.58	16.59
07-04-2023	(25.77)	0.00	0.00	0.00	0.00	0.00	0.00	(25.77)	

Capital Gain/Loss

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-04-2023	(116.99)	0.00	0.00	0.00	0.00	0.00	0.00	(116.99)	
28-04-2023	(40.55)	0.00	0.00	0.00	0.00	0.00	0.00	(40.55)	
	(72.72)	0.00	0.00	0.00	0.00	0.00	0.00	(72.72)	

Grand Total Current Month

Net Gain/(Loss)	(3,671.97)
Gross Capital Gain	1,230.98
Gross CGT	184.65
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)	(3,671.97)
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			
06-APR-23	299464	OGDC	REG	750	81.5027	61127.025	305.635	61432.66	750	82.47	61852.5	309.2625	61543.2375	110.5775	15	16.586625
07-APR-23	299464	OGDC	REG	200	81.7875	16357.5	81.7875	16439.2875	200	82.48	16496	82.48	16413.52	-25.7675	0	0
10-APR-23	299464	PSO	REG	230	117.53	27031.9	135.1595	27167.0595	230	118.2	27186	135.93	27050.07	-116.9895	0	0
28-APR-23	299464	HUBC	REG	170	71.61	12173.7	60.8685	12234.5685	170	72.09	12255.3	61.2765	12194.0235	-40.545	0	0

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

APR-2023

User : w ba

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

MAY-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
02-05-2023	299464	AVN					
02-05-2023	299464	AVN					
02-05-2023	299464	AVN					
02-05-2023	299464	AVN					
02-05-2023	299464	LUCK					
04-05-2023	299464	HUBC					
04-05-2023	299464	HUBC					
04-05-2023	299464	LUCK	90	2,760.78	14	15	414.12
04-05-2023	299464	HINOON	90	1,268.18	14	15	190.23
04-05-2023	299464	HINOON	50	9.42	22	15	1.41
04-05-2023	299464	HINOON	150	2,027.70	15	15	304.16
05-05-2023	299464	SNGP					
05-05-2023	299464	LUCK	45	2,783.24	15	15	417.49
09-05-2023	299464	LCI	25	1,452.04	13	15	217.81
09-05-2023	299464	NML	303	971.63	13	15	145.75
09-05-2023	299464	TGL	250	302.29	7	15	45.34
09-05-2023	299464	TGL	150	286.40	5	15	42.96
10-05-2023	299464	SHEL	100	(181.23)	27		
10-05-2023	299464	SNGP	160	327.76	6	15	49.16
10-05-2023	299464	POL	31	(1,502.15)	64		
10-05-2023	299464	POL	29	(2.93)	51		
10-05-2023	299464	SNGP					
18-05-2023	299464	OGDC	220	(16.21)	6		
19-05-2023	299464	LCI	7	476.82	23	15	71.52
22-05-2023	299464	POL					
22-05-2023	299464	LCI	8	616.36	26	15	92.45
22-05-2023	299464	NML	100	214.12	7	15	32.12
22-05-2023	299464	NML	36	59.35	5	15	8.90
22-05-2023	299464	NML	100	201.05	10	15	30.16
22-05-2023	299464	POL	31	267.19	14	15	40.08
22-05-2023	299464	NML	12	36.45	26	15	5.47
22-05-2023	299464	POL	8	68.95	14	15	10.34
22-05-2023	299464	POL	11	104.51	63	15	15.68
22-05-2023	299464	LCI	21	1,101.98	20	15	165.30
25-05-2023	299464	SYS					
29-05-2023	299464	AVN	190	(1,040.66)	46		
29-05-2023	299464	AVN	80	(524.92)	21		
29-05-2023	299464	AVN	150	(984.23)	21		
29-05-2023	299464	AVN	150	(1,012.06)	24		
29-05-2023	299464	AVN	10	(64.84)	20		
29-05-2023	299464	OGDC					

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

MAY-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
29-05-2023	299464	AVN					
29-05-2023	299464	AVN					
29-05-2023	299464	AVN					
31-05-2023	299464	SAPL	5	272.21	26	15	40.83
31-05-2023	299464	SAPL	20	1,745.44	34	15	261.82
31-05-2023	299464	INIL	5	12.62	41	15	1.89
31-05-2023	299464	INIL	5	(13.61)	21		
31-05-2023	299464	INIL	78	(70.85)	19		
31-05-2023	299464	COLG	12	2,435.34	48	15	365.30
31-05-2023	299464	SIEM	30	4,203.24	26	15	630.49
31-05-2023	299464	INIL					
31-05-2023	299464	INIL					
31-05-2023	299464	SAPL	20	1,142.65	33	15	171.40
31-05-2023	299464	SIEM	7	988.47	23	15	148.27
31-05-2023	299464	SIEM	1	140.11	26	15	21.02
31-05-2023	299464	SIEM	9	1,311.09	27	15	196.66
31-05-2023	299464	SIEM					
			2,799	22,173.67			4,138.11

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-05-2023	622.13	0.00	0.00	0.00	0.00	0.00	0.00	622.13	93.32
31-05-2023	114.34	0.00	0.00	0.00	0.00	0.00	0.00	114.34	17.15
	736.47	0.00	0.00	0.00	0.00	0.00	0.00	736.47	110.47

Capital Gain/Loss

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UIN : 31303-2390101-9

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	22,910.14
Gross Capital Gain	27,911.61
Gross CGT	4,186.74
Net CGT	3,436.52

Grand Total Previous Month

Gain/(Loss)	(3,671.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,238.17
CGT Payable/(Refund)	2,885.73

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,885.73
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,885.73
Total CGT	2,885.73
Collected CGT	0.00
CGT Short Fall	2,885.73

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			
08-MAY-23	299464	SYS	REG	150	431	64650	323.25	64973.25	150	439.5	65925	329.625	65595.375	622.125	15	93.31875
31-MAY-23	299464	AGP	REG	100	52.82	5282	26.41	5308.41	100	54.5	5450	27.25	5422.75	114.34	15	17.151

User : w ba

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

JUN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-06-2023	299464	COLG					
01-06-2023	299464	COLG					
01-06-2023	299464	TGL	70	49.71	20	15	7.46
01-06-2023	299464	TGL	43	69.87	21	15	10.48
01-06-2023	299464	LUCK	65	8,544.77	42	15	1,281.71
01-06-2023	299464	LUCK	35	4,601.03	42	15	690.15
01-06-2023	299464	LCI	10	100.00	21	15	15.00
01-06-2023	299464	LCI	14	668.37	30	15	100.25
01-06-2023	299464	INIL	343	1,485.80	3	15	222.87
01-06-2023	299464	INIL	50	59.51	9	15	8.93
01-06-2023	299464	INIL	140	662.05	2	15	99.31
01-06-2023	299464	INIL	10	10.80	15	15	1.62
01-06-2023	299464	INIL	84	363.87	3	15	54.58
01-06-2023	299464	INIL	60	179.45	8	15	26.92
01-06-2023	299464	INIL	20	22.00	10	15	3.30
01-06-2023	299464	INIL	68	19.73	17	15	2.96
01-06-2023	299464	TGL					
01-06-2023	299464	TGL					
01-06-2023	299464	TGL					
02-06-2023	299464	MARI	5	252.01	11	15	37.80
02-06-2023	299464	TGL	132	224.84	14	15	33.73
02-06-2023	299464	LUCK	50	6,221.06	36	15	933.16
02-06-2023	299464	LUCK	3	351.21	35	15	52.68
02-06-2023	299464	AGP	1	1.23	44	15	0.18
02-06-2023	299464	TGL	30	80.45	11	15	12.07
02-06-2023	299464	TGL	313	839.41	11	15	125.91
02-06-2023	299464	MARI	14	468.34	15	15	70.25
02-06-2023	299464	TGL					
02-06-2023	299464	MARI					
02-06-2023	299464	MARI					
02-06-2023	299464	MARI	6	271.80	14	15	40.77
02-06-2023	299464	MARI	4	109.07	16	15	16.36
02-06-2023	299464	MARI	2	35.47	17	15	5.32
02-06-2023	299464	LUCK	47	5,806.66	43	15	871.00
05-06-2023	299464	PPL					
05-06-2023	299464	PPL					
05-06-2023	299464	PPL					
05-06-2023	299464	ISL	30	45.13	47	15	6.77
05-06-2023	299464	ISL	80	146.36	46	15	21.95
05-06-2023	299464	ISL	250	(87.50)	27		
05-06-2023	299464	RMPL	2	193.80	20	15	29.07

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
05-06-2023	299464	RMPL	4	166.50	4	15	24.98
05-06-2023	299464	RMPL	2	35.01	5	15	5.25
05-06-2023	299464	SYS	158	(8,863.33)	33		
05-06-2023	299464	SYS	5	(289.17)	38		
05-06-2023	299464	SYS	37	(2,075.59)	33		
08-06-2023	299464	ATRL					
08-06-2023	299464	PSO	150	(585.68)	64		
08-06-2023	299464	PSO					
08-06-2023	299464	PSO					
08-06-2023	299464	ABOT	5	34.51	36	15	5.18
08-06-2023	299464	AGP	49	82.94	50	15	12.44
08-06-2023	299464	AGP	150	215.19	17	15	32.28
08-06-2023	299464	AGP	30	25.45	49	15	3.82
08-06-2023	299464	ATRL	10	(4.31)	35		
08-06-2023	299464	ATRL	5	5.38	85	15	0.81
08-06-2023	299464	ATRL	95	202.34	34	15	30.35
08-06-2023	299464	ATRL	10	35.89	84	15	5.38
08-06-2023	299464	ILP	30	61.44	49	15	9.22
08-06-2023	299464	ILP	83	1.97	22	15	0.30
08-06-2023	299464	PPL	20	60.96	15	15	9.14
08-06-2023	299464	PPL	230	475.43	20	15	71.31
08-06-2023	299464	PPL	856	3,768.98	6	15	565.35
08-06-2023	299464	PPL	50	103.35	20	15	15.50
08-06-2023	299464	PPL	94	184.28	23	15	27.64
08-06-2023	299464	PSO	80	(203.49)	63		
08-06-2023	299464	PSO	60	(230.95)	57		
08-06-2023	299464	PSO	210	(823.16)	51		
08-06-2023	299464	PSO	5	(19.25)	57		
08-06-2023	299464	PSO					
12-06-2023	299464	ENGRO					
12-06-2023	299464	PPL	1,000	3,851.82	10	15	577.77
12-06-2023	299464	HINOON					
12-06-2023	299464	ENGRO	45	216.66	33	15	32.50
12-06-2023	299464	ENGRO	10	22.37	38	15	3.36
12-06-2023	299464	EPCL	350	318.10	12	15	47.71
12-06-2023	299464	EPCL	2	(2.44)	24		
12-06-2023	299464	EPCL	200	(40.34)	28		
12-06-2023	299464	EPCL	340	(202.14)	31		
12-06-2023	299464	HINOON	50	521.61	46	15	78.24
12-06-2023	299464	HINOON	10	149.38	53	15	22.41
12-06-2023	299464	MUGHAL	200	161.33	46	15	24.20

Capital Gain/Loss

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JUN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
12-06-2023	299464	MUGHAL	20	48.39	25	15	7.26
12-06-2023	299464	MUGHAL	80	158.90	26	15	23.83
12-06-2023	299464	MUGHAL	45	86.27	31	15	12.94
12-06-2023	299464	MUGHAL	10	21.78	53	15	3.27
12-06-2023	299464	MUGHAL	100	230.91	28	15	34.64
12-06-2023	299464	MUGHAL	100	152.52	32	15	22.88
12-06-2023	299464	OGDC	520	(128.87)	28		
12-06-2023	299464	OGDC	320	(101.08)	31		
12-06-2023	299464	OGDC	930	410.79	27	15	61.62
12-06-2023	299464	PPL	200	770.36	10	15	115.55
12-06-2023	299464	ENGRO					
15-06-2023	299464	MEBL					
15-06-2023	299464	MEBL					
16-06-2023	299464	SYS					
16-06-2023	299464	SYS					
16-06-2023	299464	SYS					
16-06-2023	299464	SYS					
16-06-2023	299464	MEBL	160	(1,892.24)	38		
16-06-2023	299464	OGDC	10	3.55	25	15	0.53
16-06-2023	299464	OGDC	350	7.28	2	15	1.09
16-06-2023	299464	OGDC	10	(16.75)	28		
16-06-2023	299464	OGDC	10	(16.75)	28		
16-06-2023	299464	OGDC	20	(15.19)	31		
16-06-2023	299464	MEBL	40	(485.39)	43		
20-06-2023	299464	SYS	60	647.97	18	15	97.19
20-06-2023	299464	SYS	7	(179.00)	41		
20-06-2023	299464	SYS	83	608.80	12	15	91.32
21-06-2023	299464	HINOON					
22-06-2023	299464	ATLH					
23-06-2023	299464	AGTL					
23-06-2023	299464	ATLH					
23-06-2023	299464	ARPL					
26-06-2023	299464	INDU					
26-06-2023	299464	SYS	45	(180.22)	18		
26-06-2023	299464	INDU	5	79.95	70	15	11.99
27-06-2023	299464	MARI	2	(66.80)	12		
27-06-2023	299464	MARI	2	(65.62)	13		
			9,745	29,236.90			6,871.82

Capital Gain/Loss

Client : SFT95-MUHAMMAD JAVED IQBAL

UIN : 31303-2390101-9

JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-06-2023	(147.20)	0.00	0.00	0.00	0.00	0.00	0.00	(147.20)	
	(147.20)	0.00	0.00	0.00	0.00	0.00	0.00	(147.20)	

Grand Total Current Month

Net Gain/(Loss)	29,089.70
Gross Capital Gain	42,613.86
Gross CGT	6,392.08
Net CGT	4,363.46

Grand Total Previous Month

Gain/(Loss)	19,238.17
CGT	2,885.73

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(33,798.24)
Net Capital Gain/(Loss)	14,529.64
CGT Payable/(Refund)	2,179.45

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(706.28)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(706.28)
Total CGT	2,179.45
Collected CGT	2,179.45
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			
09-JUN-23	299464	PPL	REG	500	61.28	30640	153.2	30793.2	500	61.6	30800	154	30646	-147.2	0	0