

Capital Gain/Loss

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

MAR-2023

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

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 09-03-2023 | 296718 | NML | 1,000 | 1,758.60 | 8 | 30 | 527.58 |
| 13-03-2023 | 296718 | FABL | 366 | 101.29 | 13 | 30 | 30.39 |
| 15-03-2023 | 296718 | FABL | 20,784 | 5,666.48 | 15 | 30 | 1,699.95 |
| 15-03-2023 | 296718 | FFBL | 15,500 | 7,281.13 | 23 | 30 | 2,184.34 |
| 15-03-2023 | 296718 | SNGP | 650 | 702.26 | 21 | 30 | 210.68 |
| 15-03-2023 | 296718 | SNGP | 5,700 | (14,915.19) | 27 | | |
| 16-03-2023 | 296718 | BIPL | 2,500 | (3,709.63) | 10 | | |
| 20-03-2023 | 296718 | GGL | 18,650 | 14,208.29 | 5 | 30 | 4,262.49 |
| 20-03-2023 | 296718 | PSMC | 6,000 | 8,987.11 | 5 | 30 | 2,696.13 |
| 21-03-2023 | 296718 | IMAGE | 6,000 | 1,827.00 | 6 | 30 | 548.10 |
| 27-03-2023 | 296718 | PRL | 16,900 | (7,535.71) | 7 | | |
| 27-03-2023 | 296718 | TOMCL | 5,000 | 6,033.50 | 24 | 30 | 1,810.05 |
| 27-03-2023 | 296718 | TOMCL | 2,500 | 127.38 | 17 | 30 | 38.21 |
| 31-03-2023 | 296718 | HCAR | 499 | (300.65) | 2 | | |
| | | | 102,049 | 20,231.86 | | | 14,007.91 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 20,231.86 |
| Gross Capital Gain | 26,882.29 |
| Gross CGT | 8,064.69 |
| Net CGT | 6,069.56 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | (20,231.86) |
| Net Capital Gain/(Loss) | 0.00 |
| 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 : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

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 |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-----------------|
| 03-04-2023 | 296718 | GGL | 19,000 | (16,051.20) | 7 | | |
| 03-04-2023 | 296718 | ISL | 1,350 | 872.57 | 3 | 30 | 261.77 |
| 03-04-2023 | 296718 | HCAR | 901 | (542.85) | 5 | | |
| 05-04-2023 | 296718 | PABC | 2,000 | (43.60) | 2 | | |
| 07-04-2023 | 296718 | GGGL | 4,000 | (2,592.40) | 22 | | |
| 07-04-2023 | 296718 | AGHA | 7,500 | (30.38) | 2 | | |
| 07-04-2023 | 296718 | SNGP | 3,356 | (9,464.26) | 44 | | |
| 10-04-2023 | 296718 | DGKC | 2,000 | 830.50 | 3 | 30 | 249.15 |
| 10-04-2023 | 296718 | FABL | 6,983 | 789.52 | 3 | 30 | 236.85 |
| 11-04-2023 | 296718 | TOMCL | 4,000 | 1,608.00 | 1 | 30 | 482.40 |
| 11-04-2023 | 296718 | SNGP | 6,350 | 8,558.85 | 36 | 30 | 2,567.65 |
| 11-04-2023 | 296718 | SNGP | 5,250 | (7,927.33) | 22 | | |
| 11-04-2023 | 296718 | SNGP | 2,294 | (2,441.27) | 48 | | |
| 17-04-2023 | 296718 | AGHA | 11,000 | 3,339.05 | 7 | 30 | 1,001.72 |
| 17-04-2023 | 296718 | PSMC | 100 | 2.17 | 6 | 30 | 0.65 |
| 17-04-2023 | 296718 | PSMC | 700 | (4,768.61) | 14 | | |
| 17-04-2023 | 296718 | PPL | 8,500 | (830.45) | 6 | | |
| 19-04-2023 | 296718 | SAZEW | 4,500 | 6,760.35 | 2 | 30 | 2,028.11 |
| 26-04-2023 | 296718 | ISL | 10,000 | (5,244.00) | 8 | | |
| 26-04-2023 | 296718 | PRL | 1,300 | 175.89 | 8 | 30 | 52.77 |
| 27-04-2023 | 296718 | LOTCHEM | 16,950 | (2,389.95) | 1 | | |
| 28-04-2023 | 296718 | SNGP | 8,644 | (6,667.71) | 39 | | |
| 28-04-2023 | 296718 | SNGP | 3,356 | 121.66 | 37 | 30 | 36.50 |
| 28-04-2023 | 296718 | SNGP | 1,900 | 909.06 | 11 | 30 | 272.72 |
| | | | 131,934 | (35,026.40) | | | 7,190.28 |

Capital Gain/Loss

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

APR-2023

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (35,026.40) |
| Gross Capital Gain | 8,380.37 |
| Gross CGT | 2,514.11 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (35,026.40) |
| 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 : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

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 | 296718 | TPLP | 40,850 | (5,583.31) | 4 | | |
| 02-05-2023 | 296718 | PSMC | 700 | 3,318.77 | 21 | 30 | 995.63 |
| 02-05-2023 | 296718 | DGKC | 4,700 | (25.62) | 13 | | |
| 03-05-2023 | 296718 | PRL | 56,341 | 33,556.70 | 1 | 30 | 10,067.01 |
| 04-05-2023 | 296718 | SNGP | 1,600 | (1,542.96) | 17 | | |
| 04-05-2023 | 296718 | THCCL | 19,000 | 14,147.40 | 31 | 30 | 4,244.22 |
| 04-05-2023 | 296718 | SNGP | 10,400 | (11,074.44) | 7 | | |
| 05-05-2023 | 296718 | GGL | 2,000 | (782.60) | 25 | | |
| 05-05-2023 | 296718 | GGL | 1,000 | (89.80) | 24 | | |
| 08-05-2023 | 296718 | GAL | 651 | 102.57 | 6 | 30 | 30.77 |
| 08-05-2023 | 296718 | FABL | 30,330 | 11,429.68 | 4 | 30 | 3,428.91 |
| 08-05-2023 | 296718 | CPHL | 1,085 | 259.86 | 3 | 30 | 77.96 |
| 08-05-2023 | 296718 | GAL | 1,289 | (3,566.66) | 48 | | |
| 08-05-2023 | 296718 | GAL | 211 | (477.81) | 47 | | |
| 09-05-2023 | 296718 | TOMCL | 30,000 | 11,172.00 | 1 | 30 | 3,351.60 |
| 10-05-2023 | 296718 | DGKC | 13,806 | (34,083.56) | 1 | | |
| 15-05-2023 | 296718 | OCTOPUS | 3,000 | (550.85) | 7 | | |
| 16-05-2023 | 296718 | TPLP | 49,800 | (27,450.39) | 6 | | |
| 23-05-2023 | 296718 | TELE | 2,000 | (1,769.00) | 27 | | |
| 23-05-2023 | 296718 | TELE | 104,000 | (91,245.92) | 20 | | |
| 26-05-2023 | 296718 | KASBM | | | | | |
| 26-05-2023 | 296718 | KASBM | | | | | |
| 26-05-2023 | 296718 | KASBM | | | | | |
| 26-05-2023 | 296718 | KASBM | | | | | |
| 26-05-2023 | 296718 | KASBM | | | | | |
| | | | 372,763 | (104,255.95) | | | 22,196.09 |

Capital Gain/Loss

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

MAY-2023

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (104,255.95) |
| Gross Capital Gain | 54,006.33 |
| Gross CGT | 16,201.90 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (139,282.35) |
| 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) | (35,026.40) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 05-06-2023 | 296718 | FABL | 23,000 | (32,679.49) | 13 | | |
| 07-06-2023 | 296718 | AVN | 3,890 | (1,425.49) | 2 | | |
| 08-06-2023 | 296718 | FABL | 10,050 | (13,048.39) | 16 | | |
| 12-06-2023 | 296718 | CPHL | 6,150 | (13,098.58) | 28 | | |
| 12-06-2023 | 296718 | CPHL | 9,430 | (17,438.46) | 27 | | |
| 14-06-2023 | 296718 | SEARL | 3,323 | (2,043.91) | 2 | | |
| 15-06-2023 | 296718 | SEARL | 5,090 | (2,625.32) | 3 | | |
| 16-06-2023 | 296718 | CPHL | 825 | (1,416.65) | 31 | | |
| 19-06-2023 | 296718 | CPHL | 15,595 | (32,271.57) | 34 | | |
| 19-06-2023 | 296718 | CPHL | 9,430 | (8,039.08) | 11 | | |
| 19-06-2023 | 296718 | FABL | 6,600 | (3,573.57) | 5 | | |
| 19-06-2023 | 296718 | SNGP | 1,925 | (2,330.79) | 4 | | |
| 19-06-2023 | 296718 | FABL | 4,833 | (1,402.54) | 4 | | |
| 22-06-2023 | 296718 | GATM | 68 | (56.74) | 6 | | |
| 22-06-2023 | 296718 | GATM | 263 | (129.30) | 3 | | |
| 22-06-2023 | 296718 | GATM | 89 | (0.89) | 1 | | |
| 23-06-2023 | 296718 | TOMCL | 14,500 | (17,718.80) | 18 | | |
| 23-06-2023 | 296718 | TOMCL | 26,500 | (30,592.93) | 4 | | |
| 23-06-2023 | 296718 | TOMCL | 1,500 | (1,520.63) | 8 | | |
| 23-06-2023 | 296718 | TOMCL | 8,500 | (10,239.95) | 16 | | |
| 27-06-2023 | 296718 | GAL | 1,500 | (7,882.88) | 56 | | |
| | | | 153,061 | (199,535.95) | | | |

Capital Gain/Loss

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

JUN-2023

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (199,535.95) |
| 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) | (338,818.30) |
| 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) | (139,282.35) |
| CGT | 0.00 |

Grand Total Previous Month

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