

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
20-10-2023	174378	SEARLR2	389				
			389				

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)	0.00
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
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Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
24-11-2023	174378	PSMC	100	3,929.99	10	15	589.50
27-11-2023	174378	EPCL	2,000	(60,787.10)	598		
27-11-2023	174378	KAPCO	5,000	3,022.00	12	15	453.30
27-11-2023	174378	KAPCO	5,000	(5,520.50)	7		
28-11-2023	174378	TRG	1,500	2,192.25	8	15	328.84
28-11-2023	174378	TRG	800	(2,685.02)	1		
			14,400	(59,848.38)			1,371.64

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-11-2023	5,213.75	0.00	0.00	0.00	0.00	0.00	0.00	5,213.75	782.06
	5,213.75	0.00	0.00	0.00	0.00	0.00	0.00	5,213.75	782.06

Grand Total Current Month

Net Gain/(Loss)	(54,634.62)
Gross Capital Gain	8,650.98
Gross CGT	1,297.65
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)	(54,634.62)
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 : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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			
28-NOV-23	174378	PSMC	REG	600	555.682	333409.2	1667.046	335076.246	600	570	342000	1710	340290	5213.754	15	782.0631

User : w ba

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
05-12-2023	174378	UNITY	500	2,086.75	442	12.5	260.84
05-12-2023	174378	UNITY	500	2,232.48	441	12.5	279.06
06-12-2023	174378	PSMC	400	49,940.00	22	15	7,491.00
11-12-2023	174378	TATM	100	127.31	1011	12.5	15.91
26-12-2023	174378	PIAA	3,000	2,862.30	1483	12.5	357.79
26-12-2023	174378	TATM	4	4.97	1026	12.5	0.62
			4,504	57,253.81			8,405.23

Grand Total Current Month

Net Gain/(Loss)	57,253.81
Gross Capital Gain	57,253.81
Gross CGT	8,405.23
Net CGT	8,405.23

Grand Total Previous Month

Gain/(Loss)	(54,634.62)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,619.19
CGT Payable/(Refund)	384.51

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	384.51
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	384.51
Total CGT	384.51
Collected CGT	0.00
CGT Short Fall	384.51

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
08-01-2024	174378	PSMC	1,000	54,488.39	41	15	8,173.26
08-01-2024	174378	SAZEW	1,600	67,472.06	1092	12.5	8,434.01
12-01-2024	174378	PIAA	30,000	84,141.02	1500	12.5	10,517.63
			32,600	206,101.48			27,124.89

Grand Total Current Month

Net Gain/(Loss)	206,101.48
Gross Capital Gain	206,101.48
Gross CGT	27,124.89
Net CGT	27,124.89

Grand Total Previous Month

Gain/(Loss)	2,619.19
CGT	384.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	208,720.67
CGT Payable/(Refund)	27,509.41

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	27,124.89
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	27,124.89
Total CGT	27,509.41
Collected CGT	384.51
CGT Short Fall	27,124.89

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
09-02-2024	174378	SAZEW	400	23,168.34	1124	12.5	2,896.04
09-02-2024	174378	TATM	100	25.84	1071	12.5	3.23
28-02-2024	174378	SAZEW	380	75,405.20	1143	12.5	9,425.65
28-02-2024	174378	SAZEW	720	142,873.01	848	12.5	17,859.13
			1,600	241,472.39			30,184.05

Grand Total Current Month

Net Gain/(Loss)	241,472.39
Gross Capital Gain	241,472.39
Gross CGT	30,184.05
Net CGT	30,184.05

Grand Total Previous Month

Gain/(Loss)	208,720.67
CGT	27,509.41

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	450,193.06
CGT Payable/(Refund)	57,693.46

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	30,184.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	30,184.05
Total CGT	57,693.46
Collected CGT	27,509.41
CGT Short Fall	30,184.05

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
18-03-2024	174378	NETSOL	1,000	26,765.40	68	15	4,014.81
20-03-2024	174378	MFFL	700	23,823.52	70	15	3,573.53
25-03-2024	174378	PRL	5,000	10,217.75	119	15	1,532.66
			6,700	60,806.67			9,121.00

Grand Total Current Month

Net Gain/(Loss)	60,806.67
Gross Capital Gain	60,806.67
Gross CGT	9,121.00
Net CGT	9,121.00

Grand Total Previous Month

Gain/(Loss)	450,193.06
CGT	57,693.46

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	510,999.73
CGT Payable/(Refund)	66,814.46

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,121.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,121.00
Total CGT	66,814.46
Collected CGT	57,693.46
CGT Short Fall	9,121.00

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
04-04-2024	174378	SYS	50	1,232.66	738	12.5	154.08
04-04-2024	174378	SSGC	5,000	(6,736.75)	31		
29-04-2024	174378	NETSOL	500	4,504.25	38	15	675.64
29-04-2024	174378	EPCL	5,000	(11,701.00)	161		
29-04-2024	174378	MFFL	300	9,075.78	110	15	1,361.37
29-04-2024	174378	MFFL	1,000	(923.50)	38		
29-04-2024	174378	CLOV	500	5,569.73	125	15	835.46
29-04-2024	174378	CEPB	4,500	3,849.08	35	15	577.36
29-04-2024	174378	CLOV	1,000	5,903.40	35	15	885.51
			17,850	10,773.64			4,489.42

Grand Total Current Month

Net Gain/(Loss)	10,773.64
Gross Capital Gain	16,277.73
Gross CGT	2,441.66
Net CGT	1,616.05

Grand Total Previous Month

Gain/(Loss)	510,999.73
CGT	66,814.46

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	521,773.38
CGT Payable/(Refund)	68,533.17

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,718.72
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,718.72
Total CGT	68,533.17
Collected CGT	66,814.46
CGT Short Fall	1,718.72

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

MAY-2024

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)	521,773.38
CGT Payable/(Refund)	68,533.17

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	68,533.17
Collected CGT	68,533.17
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	521,773.38
CGT	68,533.17

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N1976-MUHAMMAD TARIQ RAHEEM

UIN : 42201-7670598-9

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
26-06-2024	174378	GHNI	3,000	162,447.90	55	15	24,367.19
			3,000	162,447.90			24,367.19

Grand Total Current Month

Net Gain/(Loss)	162,447.90
Gross Capital Gain	162,447.90
Gross CGT	24,367.19
Net CGT	24,367.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	684,221.28
CGT Payable/(Refund)	92,900.36

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	24,367.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	24,367.19
Total CGT	92,900.36
Collected CGT	68,533.17
CGT Short Fall	24,367.19

Grand Total Previous Month

Gain/(Loss)	521,773.38
CGT	68,533.17

Grand Total Previous Month

Non Payments	0.00
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