

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
10-07-2023	175466	NCPL	5,000	(34,102.50)	314		
10-07-2023	175466	NCPL	14,000	(99,708.00)	315		
10-07-2023	175466	NCPL	1,000	5,480.70	287	15	822.11
13-07-2023	175466	PPL	5,000	(42,067.50)	142		
13-07-2023	175466	PPL	5,000	(19,036.42)	127		
13-07-2023	175466	PPL	3,500	(37,185.75)	146		
13-07-2023	175466	PPL	6,500	(71,458.64)	147		
14-07-2023	175466	PPL	5,000	57,454.54	45	15	8,618.18
14-07-2023	175466	PPL	2,500	18,447.38	63	15	2,767.11
14-07-2023	175466	NCPL	19,000	55,474.75	45	15	8,321.21
14-07-2023	175466	PPL	10,000	(21,953.83)	128		
14-07-2023	175466	PPL	2,500	19,176.00	60	15	2,876.40
19-07-2023	175466	SHEL	5,000	21,862.50	1	15	3,279.38
21-07-2023	175466	SHEL	7,000	22,487.55	1	15	3,373.13
24-07-2023	175466	PPL	10,000	20,612.50	4	15	3,091.88
24-07-2023	175466	OGDC	5,000	473.75	3	15	71.06
24-07-2023	175466	PPL	10,000	6,040.00	6	15	906.00
27-07-2023	175466	PPL	12,000	2,554.80	1	15	383.22
27-07-2023	175466	PSO	643	(1,172.19)	9		
27-07-2023	175466	SHEL	10,000	81,641.00	2	15	12,246.15
31-07-2023	175466	PSO	4,357	(3,607.60)	13		
31-07-2023	175466	PSO	7,000	9,027.45	6	15	1,354.12
			150,000	(9,559.51)			48,109.94

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-07-2023	11,426.25	0.00	0.00	0.00	0.00	0.00	0.00	11,426.25	1,713.94
14-07-2023	(2,933.75)	0.00	0.00	0.00	0.00	0.00	0.00	(2,933.75)	
24-07-2023	(2,792.50)	0.00	0.00	0.00	0.00	0.00	0.00	(2,792.50)	
	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	855.00

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(3,859.51)
Gross Capital Gain	282,792.34
Gross CGT	42,418.85
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)	(3,859.51)
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			
10-JUL-23	175466	PPL	REG	20000	66	1320000	6600	1326600	20000	67.2375	1344750	6723.75	1338026.25	11426.25	15	1713.9375
14-JUL-23	175466	PSO	REG	5000	123.35	616750	3083.75	619833.75	5000	124	620000	3100	616900	-2933.75	0	0
24-JUL-23	175466	OGDC	REG	5000	85.7	428500	2142.5	430642.5	5000	86	430000	2150	427850	-2792.5	0	0

User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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	175466	NPL	5,000	(110.00)	5		
07-08-2023	175466	SHEL	20,000	45,014.63	4	15	6,752.19
07-08-2023	175466	OGDC	8,000	23,217.55	3	15	3,482.63
			33,000	68,122.18			10,234.83

Grand Total Current Month

Net Gain/(Loss)	68,122.18
Gross Capital Gain	68,232.18
Gross CGT	10,234.83
Net CGT	10,218.33

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	64,262.66
CGT Payable/(Refund)	9,639.40

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,639.40
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,639.40
Total CGT	9,639.40
Collected CGT	0.00
CGT Short Fall	9,639.40

Grand Total Previous Month

Gain/(Loss)	(3,859.51)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
15-09-2023	175466	NCPL	35,000	41,051.50	4	15	6,157.73
			35,000	41,051.50			6,157.73

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-09-2023	2,229.25	0.00	0.00	0.00	0.00	0.00	0.00	2,229.25	334.39
18-09-2023	(1,271.16)	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.16)	
	958.09	0.00	0.00	0.00	0.00	0.00	0.00	958.09	143.71

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	42,009.59
Gross Capital Gain	43,280.75
Gross CGT	6,492.11
Net CGT	6,301.44

<u>Grand Total Previous Month</u>	
Gain/(Loss)	64,262.66
CGT	9,639.40

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	106,272.26
CGT Payable/(Refund)	15,940.84

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	6,301.44
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	6,301.44
Total CGT	15,940.84
Collected CGT	9,639.40
CGT Short Fall	6,301.44

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

SEP-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			
08-SEP-23	175466	PPL	REG	5000	67.85	339250	1696.25	340946.25	5000	68.98	344900	1724.5	343175.5	2229.25	15	334.3875
18-SEP-23	175466	TRG	REG	5000	87.8793	439396.5	2196.9825	441593.4825	5000	88.507	442535	2212.675	440322.325	-1271.1575	0	0

User : w ba

Capital Gain/Loss

Client : P682-SAAD

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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
05-10-2023	175466	EFERT	10,000	(4,127.50)	27		
05-10-2023	175466	SHEL	999	4,817.18	16	15	722.58
05-10-2023	175466	SHEL	4,001	24,789.13	17	15	3,718.37
05-10-2023	175466	SHEL	25,000	57,016.42	57	15	8,552.46
13-10-2023	175466	OGDC	20,000	(3,320.00)	3		
13-10-2023	175466	PPL	15,000	13,050.00	3	15	1,957.50
23-10-2023	175466	EFERT	2,500	(303.00)	6		
24-10-2023	175466	EFERT	2,500	3,303.75	7	15	495.56
24-10-2023	175466	EFERT	5,000	6,054.75	6	15	908.21
24-10-2023	175466	EFERT	2,500	4,032.38	5	15	604.86
			87,500	105,313.10			16,959.54

Grand Total Current Month

Net Gain/(Loss)	105,313.10
Gross Capital Gain	105,616.10
Gross CGT	15,842.42
Net CGT	15,796.97

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	211,585.36
CGT Payable/(Refund)	31,737.80

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	15,796.97
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	15,796.97
Total CGT	31,737.80
Collected CGT	15,940.84
CGT Short Fall	15,796.97

Grand Total Previous Month

Gain/(Loss)	106,272.26
CGT	15,940.84

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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	175466	NCPL	2,000	904.90	17	15	135.74
02-11-2023	175466	NCPL	28,000	(4,415.20)	23		
02-11-2023	175466	PAEL	20,000	(437.00)	15		
07-11-2023	175466	NPL	15,000	3,663.00	14	15	549.45
08-11-2023	175466	NPL	15,000	25,104.00	15	15	3,765.60
20-11-2023	175466	TRG	5,000	(11,001.50)	35		
20-11-2023	175466	EFERT	3,300	6,979.16	3	15	1,046.87
20-11-2023	175466	TRG	6,000	21,470.70	34	15	3,220.61
21-11-2023	175466	TRG	4,000	17,135.80	35	15	2,570.37
21-11-2023	175466	TRG	5,000	6,062.35	34	15	909.35
21-11-2023	175466	TRG	6,000	68,382.83	19	15	10,257.43
24-11-2023	175466	TRG	10,000	102,529.39	22	15	15,379.41
27-11-2023	175466	TRG	7,000	76,582.80	19	15	11,487.42
27-11-2023	175466	TRG	2,000	23,142.68	25	15	3,471.40
27-11-2023	175466	TRG	1,000	990.90	5	15	148.64
30-11-2023	175466	SEARL	5,000	4,572.50	2	15	685.88
			134,300	341,667.31			53,628.15

Grand Total Current Month

Net Gain/(Loss)	341,667.31
Gross Capital Gain	345,614.61
Gross CGT	51,842.19
Net CGT	51,250.10

Grand Total Previous Month

Gain/(Loss)	211,585.36
CGT	31,737.80

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	553,252.67
CGT Payable/(Refund)	82,987.90

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	51,250.10
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	51,250.10
Total CGT	82,987.90
Collected CGT	31,737.80
CGT Short Fall	51,250.10

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

NOV-2023

User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
06-12-2023	175466	OGDC	10,000	27,137.50	15	15	4,070.63
06-12-2023	175466	OGDC	2,500	15,955.00	13	15	2,393.25
06-12-2023	175466	SEARL	3,500	8,188.25	2	15	1,228.24
06-12-2023	175466	SEARL	5,000	(4,382.50)	8		
06-12-2023	175466	OGDC	8,500	55,402.80	9	15	8,310.42
			29,500	102,301.05			16,002.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-12-2023	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.04
	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.04

Grand Total Current Month

Net Gain/(Loss)	102,301.30
Gross Capital Gain	102,301.30
Gross CGT	15,345.20
Net CGT	15,345.20

Grand Total Previous Month

Gain/(Loss)	553,252.67
CGT	82,987.90

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	655,553.97
CGT Payable/(Refund)	98,333.10

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	15,345.20
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	15,345.20
Total CGT	98,333.10
Collected CGT	82,987.90
CGT Short Fall	15,345.20

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

DEC-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			
04-DEC-23	175466	SEARL	REG	201	54.6	10974.6	54.873	11029.473	201	55.15	11085.15	55.4258	11029.7242	.2512	15	.03768

User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

JAN-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)	655,553.97
CGT Payable/(Refund)	98,333.10

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	98,333.10
Collected CGT	98,333.10
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	655,553.97
CGT	98,333.10

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

FEB-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)	655,553.97
CGT Payable/(Refund)	49,625.67

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(48,707.43)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(48,707.43)
Total CGT	49,625.67
Collected CGT	49,625.67
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	655,553.97
CGT	98,333.10

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

MAR-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)	330,837.80
CGT Payable/(Refund)	49,625.67

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	49,625.67
Collected CGT	49,625.67
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	330,837.80
CGT	49,625.67

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
26-04-2024	175466	UNITY	20,000	(70,703.78)	136		
			20,000	(70,703.78)			

Grand Total Current Month

Net Gain/(Loss)	(70,703.78)
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)	260,134.02
CGT Payable/(Refund)	39,020.10

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(10,605.57)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(10,605.57)
Total CGT	39,020.10
Collected CGT	39,020.10
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	330,837.80
CGT	49,625.67

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

MAY-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
15-05-2024	175466	PSX	20,000	20,353.00	19	15	3,052.95
16-05-2024	175466	PSX	15,000	27,867.75	14	15	4,180.16
16-05-2024	175466	PSX	10,000	14,156.50	20	15	2,123.48
31-05-2024	175466	UNITY	15,000	(8,950.34)	171		
			60,000	53,426.91			9,356.59

Grand Total Current Month

Net Gain/(Loss)	53,426.91
Gross Capital Gain	62,377.25
Gross CGT	9,356.59
Net CGT	8,014.04

Grand Total Previous Month

Gain/(Loss)	260,134.02
CGT	39,020.10

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	313,560.93
CGT Payable/(Refund)	47,034.14

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,014.04
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,014.04
Total CGT	47,034.14
Collected CGT	39,020.10
CGT Short Fall	8,014.04

Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
24-06-2024	175466	FABL	9,000	4,313.35	24	15	647.00
24-06-2024	175466	UNITY	86	(54.33)	194		
24-06-2024	175466	UNITY	10,000	(12,750.00)	193		
24-06-2024	175466	UNITY	29,914	(19,434.80)	195		
			49,000	(27,925.79)			647.00

Grand Total Current Month

Net Gain/(Loss)	(27,925.79)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	313,560.93
CGT	47,034.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	285,635.15
CGT Payable/(Refund)	42,845.27

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(4,188.87)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(4,188.87)
Total CGT	42,845.27
Collected CGT	42,845.27
CGT Short Fall	0.00

User : w ba