

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

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
08-09-2023	302847	GGL	30	(84.44)	32		
			30	(84.44)			

Grand Total Current Month

Net Gain/(Loss)	(84.44)
Gross Capital Gain	0.00
Gross CGT	0.00
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)	(84.44)
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 : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

OCT-2023

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)	(84.44)
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)	(84.44)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

NOV-2023

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)	(84.44)
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)	(84.44)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

DEC-2023

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)	(84.44)
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)	(84.44)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

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)	(84.44)
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)	(84.44)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

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
28-02-2024	302847	SEARL	100	570.61	8	15	85.59
29-02-2024	302847	BOP	20,000	236.50	1	15	35.48
			20,100	807.11			121.07

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
27-02-2024	(432.07)	0.00	0.00	0.00	0.00	0.00	0.00	(432.07)	
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	(432.07)	0.00	0.00	0.00	0.00	0.00	0.00	(432.07)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	375.04
Gross Capital Gain	807.11
Gross CGT	121.07
Net CGT	56.26

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(84.44)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	290.60
CGT Payable/(Refund)	43.59

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	43.59
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	43.59
Total CGT	43.59
Collected CGT	0.00
CGT Short Fall	43.59

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

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UIN : 34502-1594612-9

FEB-2024

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			
27-FEB-24	302847	SAZEW	REG	200	323.495	64699	323.495	65022.495	200	324.575	64915	324.575	64590.425	-432.07	0	0

User : w ba

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

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
05-03-2024	302847	ENGRO	100	2,177.53	14	15	326.63
07-03-2024	302847	AVN	10	18.62	232	15	2.79
07-03-2024	302847	AVN	100	133.95	237	15	20.09
07-03-2024	302847	SAZEW	100	834.00	6	15	125.10
07-03-2024	302847	SYS	98	4,320.82	15	15	648.12
07-03-2024	302847	SYS	200	7,311.51	16	15	1,096.73
08-03-2024	302847	SAZEW	100	2,326.50	7	15	348.98
11-03-2024	302847	ATBA	100	(857.00)	11		
11-03-2024	302847	GGL	150	(287.86)	217		
13-03-2024	302847	BOP	4,351	252.36	2	15	37.85
13-03-2024	302847	BOP	30,959	308.38	5	15	46.26
13-03-2024	302847	BOP	55,930	(6,755.75)	9		
13-03-2024	302847	BOP	22	(0.94)	8		
13-03-2024	302847	BOP	7,435	(84.35)	6		
25-03-2024	302847	BOP	17	(9.66)	10		
			99,672	9,688.10			2,652.55

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2024	(40.88)	0.00	0.00	0.00	0.00	0.00	0.00	(40.88)	
08-03-2024	(247.33)	0.00	0.00	0.00	0.00	0.00	0.00	(247.33)	
13-03-2024	(3,637.74)	0.00	0.00	0.00	0.00	0.00	0.00	(3,637.74)	
14-03-2024	(15,343.40)	0.00	0.00	0.00	0.00	0.00	0.00	(15,343.40)	
	(19,269.35)	0.00	0.00	0.00	0.00	0.00	0.00	(19,269.35)	

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

MAR-2024

Grand Total Current Month

Net Gain/(Loss)	(9,581.25)
Gross Capital Gain	16,834.70
Gross CGT	2,525.21
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	290.60
CGT	43.59

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,290.65)
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)	(43.59)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(43.59)
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			
07-MAR-24	302847	SYS	REG	163	411.1202	67012.5926	335.063	67347.6556	163	415	67645	338.225	67306.775	-40.8806	0	0
08-MAR-24	302847	BOP	REG	24885	6.1878	153983.403	769.9182	154753.3212	24885	6.24	155282.4	776.412	154505.988	-247.3332	0	0
13-MAR-24	302847	SAZEW	REG	1000	438.2	438200	2191	440391	1000	438.948	438948	2194.74	436753.26	-3637.74	0	0
14-MAR-24	302847	CNERGY	REG	117210	5.2002	609515.442	3047.5613	612563.0033	117210	5.1209	600220.689	3001.0823	597219.6067	-15343.3966	0	0

User : w ba

Capital Gain/Loss

Client : SFT154-MUHAMMAD MUDASSAR TABSAM

UIN : 34502-1594612-9

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
17-04-2024	302847	PPL	157	530.27	33	15	79.54
17-04-2024	302847	PPL	5,070	(2,920.67)	34		
24-04-2024	302847	LOTCHEM	603	(134.11)	2		
			5,830	(2,524.51)			79.54

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
18-04-2024	(2,344.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,344.90)											
22-04-2024	168.47	0.00	0.00	0.00	0.00	0.00	0.00	168.47	25.27										
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td>(2,176.43)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(2,176.43)</td> <td></td> </tr> </table>											(2,176.43)	0.00	0.00	0.00	0.00	0.00	0.00	(2,176.43)	
	(2,176.43)	0.00	0.00	0.00	0.00	0.00	0.00	(2,176.43)											

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(4,700.95)
Gross Capital Gain	168.47
Gross CGT	25.27
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(9,290.65)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(13,991.60)
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
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

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UIN : 34502-1594612-9

APR-2024

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			
18-APR-24	302847	HUBC	REG	1000	131.73	131730	658.65	132388.65	1000	131.5	131500	657.5	130842.5	-1546.15	0	0
18-APR-24	302847	LOTCHEM	REG	6000	18.785	112710	563.55	113273.55	6000	18.84	113040	565.2	112474.8	-798.75	0	0
22-APR-24	302847	MEBL	REG	60	219.9674	13198.044	65.9902	13264.0342	60	225	13500	67.5	13432.5	168.4658	15	25.26987

User : w ba