

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
02-08-2023	198633	PPL	5,000	78,804.85	70	15	11,820.73
			5,000	78,804.85			11,820.73

Grand Total Current Month

Net Gain/(Loss)	78,804.85
Gross Capital Gain	78,804.85
Gross CGT	11,820.73
Net CGT	11,820.73

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)	78,804.85
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 : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
12-09-2023	198633	KAPCO	7,000	21,984.21	96	15	3,297.63
12-09-2023	198633	KAPCO	11,000	12,988.25	36	15	1,948.24
12-09-2023	198633	KAPCO	25,000	70,221.25	116	15	10,533.19
12-09-2023	198633	KAPCO	7,000	20,606.05	95	15	3,090.91
			50,000	125,799.75			18,869.96

Grand Total Current Month

Net Gain/(Loss)	125,799.75
Gross Capital Gain	125,799.75
Gross CGT	18,869.96
Net CGT	18,869.96

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)	125,799.75
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 : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
04-10-2023	198633	HUBC	6,000	39,270.84	22	15	5,890.63
05-10-2023	198633	HUBC	10,000	65,358.39	23	15	9,803.76
26-10-2023	198633	LPL	10,000	(163,405.50)	71		
27-10-2023	198633	LPL	7,000	6,100.76	31	15	915.11
27-10-2023	198633	LPL	3,000	(0.90)	22		
27-10-2023	198633	LPL	3,800	(153.90)	18		
27-10-2023	198633	LPL	5,000	(82,361.25)	72		
			44,800	(135,191.56)			16,609.50

Grand Total Current Month

Net Gain/(Loss)	(135,191.56)
Gross Capital Gain	104,629.23
Gross CGT	15,694.38
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)	(135,191.56)
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 : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
13-12-2023	198633	MCB	1,417	103,720.22	398	12.5	12,965.03
13-12-2023	198633	MCB	220	15,672.21	385	12.5	1,959.03
13-12-2023	198633	MCB	5,000	351,161.50	225	15	52,674.23
13-12-2023	198633	MCB	3,000	207,078.90	222	15	31,061.84
13-12-2023	198633	MCB	2,500	171,812.00	219	15	25,771.80
13-12-2023	198633	MCB	2,499	101,421.42	134	15	15,213.21
13-12-2023	198633	MCB	1,154	81,712.16	281	15	12,256.82
13-12-2023	198633	MCB	799	57,224.70	282	15	8,583.71
13-12-2023	198633	MCB	500	38,106.03	309	15	5,715.90
13-12-2023	198633	MCB	1,000	77,016.05	313	15	11,552.41
13-12-2023	198633	MCB	1,911	136,038.45	384	12.5	17,004.81
21-12-2023	198633	MCB	1	27.83	142	15	4.18
21-12-2023	198633	MCB	1,299	60,399.80	77	15	9,059.97
21-12-2023	198633	MCB	8,700	412,858.67	78	15	61,928.80
21-12-2023	198633	MCB	2,000	99,887.00	98	15	14,983.05
22-12-2023	198633	MCB	4,701	169,114.50	78	15	25,367.17
22-12-2023	198633	MCB	4,299	128,437.42	72	15	19,265.61
			41,000	2,211,688.86			325,367.56

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-12-2023	(30,530.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30,530.00)	
	(30,530.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30,530.00)	

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	2,181,158.86
Gross Capital Gain	2,181,158.86
Gross CGT	320,788.06
Net CGT	320,788.06

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)	2,181,158.86
CGT Payable/(Refund)	283,656.62

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	283,656.62
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	283,656.62
Total CGT	283,656.62
Collected CGT	0.00
CGT Short Fall	283,656.62

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			
22-DEC-23	198633	MCB	REG	5000	172.8	864000	4320	868320	5000	168.4	842000	4210.0007	837789.9993	-30530.0007	0	0

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Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
10-01-2024	198633	MCB	2,201	81,307.84	91	15	12,196.18
10-01-2024	198633	MCB	1,802	46,257.23	75	15	6,938.58
11-01-2024	198633	MCB	1,298	33,619.55	76	15	5,042.93
11-01-2024	198633	MCB	2,700	66,438.36	71	15	9,965.75
11-01-2024	198633	MCB	1,362	42,356.29	64	15	6,353.44
22-01-2024	198633	MCB	938	29,886.37	75	15	4,482.95
22-01-2024	198633	MCB	4,062	(63,546.13)	39		
			14,363	236,319.50			44,979.84

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	236,319.50
Gross Capital Gain	269,979.26
Gross CGT	40,496.89
Net CGT	35,447.92

<u>Grand Total Previous Month</u>	
Gain/(Loss)	1,928,688.20
CGT	283,656.62

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,165,007.70
CGT Payable/(Refund)	319,190.99

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	35,534.37
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	35,534.37
Total CGT	319,190.99
Collected CGT	283,656.62
CGT Short Fall	35,534.37

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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	198633	MCB	1,000	(2,224.85)	56		
09-02-2024	198633	MCB	5,673	86,297.11	42	15	12,944.57
09-02-2024	198633	MCB	4,938	(26,172.14)	57		
12-02-2024	198633	MCB	4,327	62,665.34	45	15	9,399.80
12-02-2024	198633	MCB	1,062	12,018.28	41	15	1,802.74
13-02-2024	198633	MCB	3,000	30,485.55	42	15	4,572.83
20-02-2024	198633	MCB	2,062	11,693.79	26	15	1,754.07
20-02-2024	198633	MCB	7,000	41,285.45	48	15	6,192.82
20-02-2024	198633	MCB	938	10,929.90	49	15	1,639.49
			30,000	226,978.44			38,306.31

Grand Total Current Month

Net Gain/(Loss)	226,978.44
Gross Capital Gain	226,978.44
Gross CGT	34,046.77
Net CGT	34,046.77

Grand Total Previous Month

Gain/(Loss)	2,165,007.70
CGT	319,190.99

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,391,986.14
CGT Payable/(Refund)	299,434.28

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(19,756.70)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(19,756.70)
Total CGT	299,434.28
Collected CGT	299,434.28
CGT Short Fall	0.00

Capital Gain/Loss

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UIN : 42201-1196978-7

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
07-03-2024	198633	UBL	1,730	14,865.55	24	15	2,229.83
07-03-2024	198633	UBL	2,342	27,617.85	22	15	4,142.68
08-03-2024	198633	UBL	15,753	185,501.34	23	15	27,825.20
15-03-2024	198633	UBL	4,000	(57,168.10)	10		
18-03-2024	198633	UBL	4,000	(59,556.10)	13		
20-03-2024	198633	UBL	2,000	(31,051.65)	15		
			29,825	80,208.90			34,197.71

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2024	(6,310.03)	0.00	0.00	0.00	0.00	0.00	0.00	(6,310.03)	
08-03-2024	(488.27)	0.00	0.00	0.00	0.00	0.00	0.00	(488.27)	
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(6,798.30) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (6,798.30)									

Grand Total Current Month

Net Gain/(Loss)	73,410.60
Gross Capital Gain	221,186.44
Gross CGT	33,177.97
Net CGT	11,011.59

Grand Total Previous Month

Gain/(Loss)	2,027,650.36
CGT	299,434.28

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,101,060.95
CGT Payable/(Refund)	310,755.59

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	11,321.31
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11,321.31
Total CGT	310,755.59
Collected CGT	299,434.28
CGT Short Fall	11,321.31

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

MAR-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			
07-MAR-24	198633	UBL	REG	5928	195.1089	1156605.5592	5783.0265	1162388.5857	5928	196	1161888	5809.44	1156078.56	-6310.0257	0	0
08-MAR-24	198633	UBL	REG	247	196	48412	242.06	48654.06	247	195.9831	48407.8257	242.0392	48165.7865	-488.2735	0	0

User : w ba

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
18-04-2024	198633	UBL	13,000	90,635.75	38	15	13,595.36
18-04-2024	198633	UBL	3,000	43,087.65	23	15	6,463.15
18-04-2024	198633	UBL	1,000	9,903.57	15	15	1,485.53
19-04-2024	198633	UBL	2,000	19,281.53	16	15	2,892.23
23-04-2024	198633	UBL	4,000	46,085.06	20	15	6,912.76
			23,000	208,993.56			31,349.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-04-2024	(40,062.37)	0.00	0.00	0.00	0.00	0.00	0.00	(40,062.37)	
	(40,062.37)	0.00	0.00	0.00	0.00	0.00	0.00	(40,062.37)	

Grand Total Current Month

Net Gain/(Loss)	168,931.19
Gross Capital Gain	208,993.56
Gross CGT	31,349.03
Net CGT	25,339.68

Grand Total Previous Month

Gain/(Loss)	2,101,060.95
CGT	310,755.59

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,269,992.14
CGT Payable/(Refund)	336,171.64

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	25,416.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	25,416.05
Total CGT	336,171.64
Collected CGT	310,755.59
CGT Short Fall	25,416.05

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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			
29-APR-24	198633	UBL	REG	6000	200.3846	1202307.6	6011.5371	1208319.1371	6000	195.6879	1174127.4	5870.6355	1168256.7645	-40062.3726	0	0

User : w ba

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
17-05-2024	198633	UBL	2,000	(10,301.34)	22		
17-05-2024	198633	UBL	5,000	(10,139.67)	23		
17-05-2024	198633	UBL	3,000	54,638.00	44	15	8,195.70
24-05-2024	198633	UBL	1,000	9,052.93	29	15	1,357.94
24-05-2024	198633	UBL	4,000	31,538.07	28	15	4,730.71
27-05-2024	198633	UBL	5,000	77,368.89	28	15	11,605.33
			20,000	152,156.88			25,889.68

Grand Total Current Month

Net Gain/(Loss)	152,156.88
Gross Capital Gain	152,156.88
Gross CGT	22,823.53
Net CGT	22,823.53

Grand Total Previous Month

Gain/(Loss)	2,269,992.14
CGT	336,171.64

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,422,149.02
CGT Payable/(Refund)	358,995.17

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	22,823.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	22,823.53
Total CGT	358,995.17
Collected CGT	336,171.64
CGT Short Fall	22,823.53

Capital Gain/Loss

Client : MH02-MUHAMMAD SHAFI

UIN : 42201-1196978-7

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
03-06-2024	198633	DFML	10,000	(61,682.40)	4		
			10,000	(61,682.40)			

Grand Total Current Month

Net Gain/(Loss)	(61,682.40)
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)	2,360,466.62
CGT Payable/(Refund)	349,821.15

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(9,174.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(9,174.02)
Total CGT	349,821.15
Collected CGT	349,821.15
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,422,149.02
CGT	358,995.17

Grand Total Previous Month

Non Payments	0.00
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