

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
18-07-2023	208226	COLG	20	1,831.11	27	15	274.67
			20	1,831.11			274.67

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	0.00	(3,285.20)	0.00	0.00	0.00	0.00	0.00	(3,285.20)	
	0.00	(3,285.20)	0.00	0.00	0.00	0.00	0.00	(3,285.20)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(1,454.09)
Gross Capital Gain	1,831.11
Gross CGT	274.67
Net CGT	0.00

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	1,454.09
Net Capital Gain/(Loss)	0.00
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

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			

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

JUL-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-JUL-23	208226	SHEL	DFC	1000	109.62	109620	548.1	110168.1	1000	107.42	107420	537.1	106882.9	-3285.2	0	0

User : w ba

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

AUG-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	0.00	630.28	0.00	0.00	0.00	0.00	0.00	630.28	94.54
	0.00	630.28	0.00	0.00	0.00	0.00	0.00	630.28	94.54

Grand Total Current Month

Net Gain/(Loss)	630.28
Gross Capital Gain	630.28
Gross CGT	94.54
Net CGT	94.54

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)	630.28
CGT Payable/(Refund)	94.54

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	94.54
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	94.54
Total CGT	94.54
Collected CGT	0.00
CGT Short Fall	94.54

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			
01-AUG-23	208226	OGDC	DFC	500	76.73	38365	191.825	38556.825	500	78.48	39240	196.2	39043.8	486.975	15	73.04625
01-AUG-23	208226	PPL	DFC	500	58.9	29450	147.25	29597.25	500	59.78	29890	149.45	29740.55	143.3	15	21.495

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

SEP-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)	630.28
CGT Payable/(Refund)	94.54

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	94.54
Collected CGT	94.54
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	630.28
CGT	94.54

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
24-10-2023	208226	PICT	1,000	(2,586.50)	1		
			1,000	(2,586.50)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-10-2023	959.70	0.00	0.00	0.00	0.00	0.00	0.00	959.70	143.96
	959.70	0.00	0.00	0.00	0.00	0.00	0.00	959.70	143.96

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(1,626.80)
Gross Capital Gain	959.70
Gross CGT	143.96
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	630.28
CGT	94.54

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	996.53
Net Capital Gain/(Loss)	0.00
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)	(94.54)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(94.54)
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			

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

OCT-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			
23-OCT-23	208226	PICT	REG	1000	57.26	57260	286.3	57546.3	1000	58.8	58800	294	58506	959.7	15	143.955

User : w ba

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

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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
08-11-2023	208226	KAPCO					
08-11-2023	208226	KAPCO	500	(2,909.22)	247		
22-11-2023	208226	HPL	50	1,400.63	23	15	210.09
			550	(1,508.58)			210.09

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(1,508.58)
Gross Capital Gain	1,400.63
Gross CGT	210.09
Net CGT	0.00

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,508.58)
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

Client : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
07-12-2023	208226	SNGP	500	2,821.28	13	15	423.19
26-12-2023	208226	SNGP	1,000	211.75	4	15	31.76
			1,500	3,033.03			454.95

Grand Total Current Month

Net Gain/(Loss)	3,033.03
Gross Capital Gain	3,033.03
Gross CGT	454.95
Net CGT	454.95

Grand Total Previous Month

Gain/(Loss)	(1,508.58)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(1,524.44)
Net Capital Gain/(Loss)	0.00
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 : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
07-02-2024	208226	PAKRI	10,000	3,660.58	43	15	549.09
13-02-2024	208226	PIBTL	10,000	(3,912.50)	4		
			20,000	(251.93)			549.09

Grand Total Current Month

Net Gain/(Loss)	(251.93)
Gross Capital Gain	3,660.58
Gross CGT	549.09
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)	(251.93)
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 : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
06-03-2024	208226	DAWH	100	680.98	1	15	102.15
08-03-2024	208226	PAEL	500	(55.10)	3		
			600	625.88			102.15

Grand Total Current Month

Net Gain/(Loss)	625.88
Gross Capital Gain	680.98
Gross CGT	102.15
Net CGT	93.88

Grand Total Previous Month

Gain/(Loss)	(251.93)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(373.96)
Net Capital Gain/(Loss)	0.00
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 : P1362-MUHAMMAD AHSAN

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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
16-04-2024	208226	PRL	500	(148.57)	21		
16-04-2024	208226	PRL	3,000	(8,188.35)	34		
			3,500	(8,336.92)			

Grand Total Current Month

Net Gain/(Loss)	(8,336.92)
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)	(8,336.92)
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 : P1362-MUHAMMAD AHSAN

UIN : 42301-9104138-3

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
07-05-2024	208226	DAWH	300	460.94	5	15	69.14
20-05-2024	208226	COLG	70	(1,271.92)	7		
22-05-2024	208226	TOMCL	3,000	384.45	1	15	57.67
23-05-2024	208226	ADMM	500	(1,490.56)	1		
29-05-2024	208226	PPL	500	231.65	6	15	34.75
			4,370	(1,685.44)			161.56

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-05-2024	563.50	0.00	0.00	0.00	0.00	0.00	0.00	563.50	84.53
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	563.50	0.00	0.00	0.00	0.00	0.00	0.00	563.50	84.53

Grand Total Current Month

Net Gain/(Loss)	(1,121.94)
Gross Capital Gain	1,640.54
Gross CGT	246.08
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(8,336.92)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,458.86)
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 : P1362-MUHAMMAD AHSAN

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MAY-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			
13-MAY-24	208226	GTYR	REG	500	46.5	23250	116.25	23366.25	500	48.1	24050	120.25	23929.75	563.5	15	84.525

User : w ba

Capital Gain/Loss

Client : P1362-MUHAMMAD AHSAN

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JUN-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)	(9,458.86)
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)	(9,458.86)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba