



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JUL-2022

Grand Total Current Month

Net Gain/(Loss) (12,167.55)  
 Gross Capital Gain 50.92  
 Gross CGT 7.64  
 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) (12,167.55)  
 CGT Payable/(Refund) 0.00

Grand Total Previous Month

Non Payments 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

### 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			
14-JUL-22	277486	PRL	REG	1000	16.935	16935	84.675	17019.675	1000	17.05	17050	85.25	16964.75	-54.925	0	0

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

AUG-2022

### 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
01-08-2022	277486	EFERT	100	(506.37)	3		
01-08-2022	277486	SPWL	2,000	(308.85)	7		
01-08-2022	277486	EFERT					
01-08-2022	277486	EFERT	50	(255.70)	7		
01-08-2022	277486	EFERT					
04-08-2022	277486	EPCL	300	630.89	10	15	94.63
15-08-2022	277486	DOL	1,000	56.00	5	15	8.40
15-08-2022	277486	FFC					
15-08-2022	277486	FFC					
15-08-2022	277486	FFC					
18-08-2022	277486	SPL	500	(124.20)	8		
18-08-2022	277486	KAPCO	700	1,194.24	49	12.5	149.28
18-08-2022	277486	KAPCO	300	414.34	51	12.5	51.79
18-08-2022	277486	KAPCO	900	3,064.59	45	15	459.69
18-08-2022	277486	GGGL	1,000	1,089.45	2	15	163.42
19-08-2022	277486	HUBC	600	1,839.45	50	12.5	229.93
19-08-2022	277486	HASCOL	1,000	10.60	1	15	1.59
22-08-2022	277486	CENERGY	1,000	26.65	4	15	4.00
22-08-2022	277486	POL	20	(155.49)	4		
23-08-2022	277486	POL	29	(209.24)	5		
23-08-2022	277486	PKGP	500	(195.78)	7		
25-08-2022	277486	LUCK	30	444.18	2	15	66.63
25-08-2022	277486	FFC	199	(159.96)	9		
25-08-2022	277486	LUCK	20	183.33	3	15	27.50
25-08-2022	277486	FFC	217	1.96	23	15	0.29
25-08-2022	277486	FFC	194	(7.76)	24		
25-08-2022	277486	FFC	200	(164.18)	10		
26-08-2022	277486	NPL	1,000	(3,163.58)	2		
26-08-2022	277486	NPL	500	(3,212.40)	8		
29-08-2022	277486	MTL					
29-08-2022	277486	KAPCO					
29-08-2022	277486	KAPCO					
29-08-2022	277486	MTL	13	367.98	38	15	55.20
29-08-2022	277486	MTL	19	156.00	41	15	23.40
29-08-2022	277486	MTL	10	176.18	39	15	26.43
29-08-2022	277486	MTL					
29-08-2022	277486	MTL	13	106.74	41	15	16.01
29-08-2022	277486	MTL	5	88.09	39	15	13.21
			<b>12,419</b>	<b>1,387.18</b>			<b>1,391.40</b>

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

AUG-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-08-2022	(91.79)	0.00	0.00	0.00	0.00	0.00	0.00	(91.79)	
17-08-2022	151.11	0.00	0.00	0.00	0.00	0.00	0.00	151.11	22.67
18-08-2022	(864.35)	0.00	0.00	0.00	0.00	0.00	0.00	(864.35)	
19-08-2022	(42.24)	0.00	0.00	0.00	0.00	0.00	0.00	(42.24)	
22-08-2022	(567.41)	0.00	0.00	0.00	0.00	0.00	0.00	(567.41)	
26-08-2022	(139.53)	0.00	0.00	0.00	0.00	0.00	0.00	(139.53)	
29-08-2022	(99.23)	0.00	0.00	0.00	0.00	0.00	0.00	(99.23)	
	<b>(1,653.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,653.45)</b>	

Grand Total Current Month

Net Gain/(Loss)	(266.26)
Gross Capital Gain	8,457.21
Gross CGT	1,190.33
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(12,167.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	12,433.81
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

### 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 : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

AUG-2022

### 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			
15-AUG-22	277486	FFC	REG	410	104.277	42753.57	213.768	42967.338	410	105.1	43091	215.455	42875.545	-91.793	0	0
17-AUG-22	277486	KAPCO	REG	1099	30.4143	33425.3157	167.1267	33592.4424	1099	30.6855	33723.3645	168.6166	33554.7479	-37.6945	0	0
17-AUG-22	277486	SPWL	REG	2000	18.42	36840	184.2	37024.2	2000	18.7	37400	187	37213	188.8	15	28.32
18-AUG-22	277486	ATRL	REG	100	166.5	16650	83.25	16733.25	100	163.86	16386	81.93	16304.07	-429.18	0	0
18-AUG-22	277486	GGGL	REG	1000	12.65	12650	63.25	12713.25	1000	12.66	12660	63.3	12596.7	-116.55	0	0
18-AUG-22	277486	HUBC	REG	700	70.0214	49014.98	245.075	49260.055	700	70.7	49490	247.45	49242.55	-17.505	0	0
18-AUG-22	277486	NRL	REG	50	274.25	13712.5	68.5625	13781.0625	50	269.8	13490	67.45	13422.55	-358.5125	0	0
18-AUG-22	277486	PIBTL	REG	1000	6.2	6200	31	6231	1000	6.32	6320	31.6	6288.4	57.4	15	8.61
19-AUG-22	277486	HUBC	REG	100	70.4	7040	35.2	7075.2	100	70.683	7068.3	35.3415	7032.9585	-42.2415	0	0
22-AUG-22	277486	CENERGY	REG	1000	5.88	5880	29.4	5909.4	1000	5.875	5875	29.375	5845.625	-63.775	0	0
22-AUG-22	277486	NCPL	REG	1000	25.97	25970	129.85	26099.85	1000	26.15	26150	130.75	26019.25	-80.6	0	0
22-AUG-22	277486	SEARL	REG	500	112.6165	56308.25	281.5412	56589.7912	500	112.898	56449	282.245	56166.755	-423.0362	0	0
26-AUG-22	277486	PRL	REG	500	18.95	9475	47.375	9522.375	500	18.86	9430	47.15	9382.85	-139.525	0	0
29-AUG-22	277486	KAPCO	REG	700	31.3914	21973.98	109.87	22083.85	700	31.3256	21927.92	109.6398	21818.2802	-265.5698	0	0
29-AUG-22	277486	LUCK	REG	50	508.1	25405	127.025	25532.025	50	516.55	25827.5	129.1375	25698.3625	166.3375	15	24.950625

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

SEP-2022

### 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
01-09-2022	277486	EPCL					
01-09-2022	277486	SPWL	1,500	1,693.77	38	15	254.06
01-09-2022	277486	EPCL					
01-09-2022	277486	FFC					
01-09-2022	277486	PPL					
01-09-2022	277486	PPL					
01-09-2022	277486	PSO					
01-09-2022	277486	DOL	500	83.43	6	15	12.51
01-09-2022	277486	DOL	500	168.85	3	15	25.33
01-09-2022	277486	GGGL	1,000	(1,045.65)	13		
01-09-2022	277486	GGGL	1,000	69.90	1	15	10.49
01-09-2022	277486	GGGL	1,000	(894.90)	10		
01-09-2022	277486	KAPCO	500	(260.20)	9		
01-09-2022	277486	LPL	500	(137.15)	27		
01-09-2022	277486	LPL	500	(936.13)	9		
01-09-2022	277486	LPL	1,000	(626.05)	44		
01-09-2022	277486	PRL	500	(362.40)	9		
01-09-2022	277486	SHEL	200	505.76	17	15	75.86
01-09-2022	277486	SPWL	500	(156.75)	15		
01-09-2022	277486	SPWL	500	813.08	37	15	121.96
01-09-2022	277486	EPCL					
02-09-2022	277486	SEARL					
02-09-2022	277486	SEARL					
02-09-2022	277486	EPCL	600	(1,104.45)	2		
02-09-2022	277486	EPCL	500	(1,197.60)	3		
02-09-2022	277486	EPCL	200	(860.94)	4		
02-09-2022	277486	EPCL	300	(1,574.82)	7		
02-09-2022	277486	EPCL	191	(1,145.81)	8		
02-09-2022	277486	MARI	1	(12.91)	38		
02-09-2022	277486	POL	1	(3.98)	15		
02-09-2022	277486	SEARL	107	(335.39)	15		
02-09-2022	277486	SEARL	200	(237.61)	10		
02-09-2022	277486	SEARL	6	(26.86)	11		
02-09-2022	277486	SEARL	300	543.57	2	15	81.54
02-09-2022	277486	SEARL	50	18.74	9	15	2.81
05-09-2022	277486	NCPL	500	(5,353.08)	13		
07-09-2022	277486	SNGP	500	(101.35)	7		
07-09-2022	277486	SNGP	800	113.21	14	15	16.98
07-09-2022	277486	SNGP					
07-09-2022	277486	SNGP					
07-09-2022	277486	SNGP	200	(40.54)	15		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

SEP-2022

### 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
08-09-2022	277486	PSO	104	(2,126.87)	16		
08-09-2022	277486	PSO	50	(758.88)	10		
08-09-2022	277486	PSO	150	(2,520.35)	15		
13-09-2022	277486	SEARL	100	(290.58)	7		
13-09-2022	277486	LPL	1,000	(1,678.20)	19		
13-09-2022	277486	LPL	500	(854.18)	15		
13-09-2022	277486	CPHL	300	19.20	20	15	2.88
13-09-2022	277486	CENERGY	5,000	(7.50)	5		
13-09-2022	277486	APL	39	1,197.01	29	15	179.55
13-09-2022	277486	APL	100	(992.00)	26		
13-09-2022	277486	APL	13	(35.68)	21		
15-09-2022	277486	CPHL	1,000	432.45	1	15	64.87
15-09-2022	277486	MTL	5	(2.74)	52		
15-09-2022	277486	MTL	21	271.99	44	15	40.80
15-09-2022	277486	MTL	54	(785.55)	55		
15-09-2022	277486	MTL	40	(21.95)	52		
15-09-2022	277486	MTL	10	144.76	45	15	21.71
16-09-2022	277486	HUBC					
16-09-2022	277486	HUBC					
16-09-2022	277486	MTL					
16-09-2022	277486	MTL					
16-09-2022	277486	HUBC					
16-09-2022	277486	HUBC					
16-09-2022	277486	HUBC	100	(380.82)	30		
16-09-2022	277486	HUBC	800	(3,661.64)	24		
16-09-2022	277486	HUBC	526	637.38	8	15	95.61
16-09-2022	277486	HUBC	200	(1,241.03)	21		
19-09-2022	277486	PSO	34	(130.78)	20		
19-09-2022	277486	PSO	50	(728.00)	21		
19-09-2022	277486	KOHE					
19-09-2022	277486	FFBL	2,500	255.25	3	15	38.29
19-09-2022	277486	KOHE	500	(461.98)	20		
19-09-2022	277486	KOHE	1,500	(1,551.75)	17		
21-09-2022	277486	FFBL	500	(120.10)	5		
23-09-2022	277486	FFC					
23-09-2022	277486	FFC					
23-09-2022	277486	FFC					
23-09-2022	277486	SNGP	133	(193.66)	9		
28-09-2022	277486	MTL	29	(875.54)	29		
28-09-2022	277486	MTL	20	(161.62)	28		
28-09-2022	277486	MTL	66	1,337.92	15	15	200.69

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

SEP-2022

### 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
30-09-2022	277486	PIBTL	2,500	(1,241.88)	46		
30-09-2022	277486	SNGP	567	(751.17)	16		
30-09-2022	277486	PIBTL	1,000	(406.30)	30		
30-09-2022	277486	PIBTL	500	(137.83)	22		
30-09-2022	277486	SNGP	433	855.56	4	15	128.33
30-09-2022	277486	PIBTL	1,000	(577.15)	32		
			<b>35,600</b>	<b>(29,948.44)</b>			<b>1,374.27</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2022	(426.14)	0.00	0.00	0.00	0.00	0.00	0.00	(426.14)	
05-09-2022	(23.54)	0.00	0.00	0.00	0.00	0.00	0.00	(23.54)	
08-09-2022	(179.90)	0.00	0.00	0.00	0.00	0.00	0.00	(179.90)	
13-09-2022	(1,178.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,178.22)	
14-09-2022	162.99	0.00	0.00	0.00	0.00	0.00	0.00	162.99	24.45
15-09-2022	(1,416.35)	0.00	0.00	0.00	0.00	0.00	0.00	(1,416.35)	
16-09-2022	(1,504.20)	0.00	0.00	0.00	0.00	0.00	0.00	(1,504.20)	
19-09-2022	247.14	0.00	0.00	0.00	0.00	0.00	0.00	247.14	37.07
26-09-2022	(403.29)	0.00	0.00	0.00	0.00	0.00	0.00	(403.29)	
28-09-2022	(16.99)	0.00	0.00	0.00	0.00	0.00	0.00	(16.99)	
29-09-2022	(95.61)	0.00	0.00	0.00	0.00	0.00	0.00	(95.61)	
30-09-2022	(769.78)	0.00	0.00	0.00	0.00	0.00	0.00	(769.78)	
<b>(5,603.88)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,603.88)</b>	



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	(35,552.32)
Gross Capital Gain	446.77
Gross CGT	67.02
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)	(35,552.32)
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			
01-SEP-22	277486	DOL	REG	1000	23.46	23460	117.3	23577.3	1000	23.2675	23267.5	116.3375	23151.1625	-426.1375	0	0
05-SEP-22	277486	DGKC	REG	50	62	3100	15.5	3115.5	50	62.15	3107.5	15.5375	3091.9625	-23.5375	0	0
08-SEP-22	277486	ASC	REG	1000	10.03	10030	50.15	10080.15	1000	9.95	9950	49.75	9900.25	-179.9	0	0
13-SEP-22	277486	KAPCO	REG	1500	32.0467	48070.05	240.35	48310.4	1500	32.0333	48049.95	240.25	47809.7	-500.7	0	0
13-SEP-22	277486	SNGP	REG	2941	33.584	98770.544	493.8528	99264.3968	2941	33.69	99082.29	495.4115	98586.8785	-677.5183	0	0
14-SEP-22	277486	PPL	REG	800	66.0138	52811.04	264.0554	53075.0954	800	67.0225	53618	268.09	53349.91	274.8146	15	41.22219
14-SEP-22	277486	TRG	REG	100	97.89	9789	48.945	9837.945	100	97.75	9775	48.875	9726.125	-111.82	0	0
15-SEP-22	277486	FFC	REG	300	101.4	30420	152.1	30572.1	300	101.4	30420	152.1	30267.9	-304.2	0	0
15-SEP-22	277486	HUBC	REG	1626	64.31	104568.06	522.8403	105090.9003	1626	64.5018	104879.9268	524.3994	104355.5274	-735.3729	0	0
15-SEP-22	277486	PPL	REG	1000	66.035	66035	330.175	66365.175	1000	66.32	66320	331.6	65988.4	-376.775	0	0
16-SEP-22	277486	GGGL	REG	500	10.57	5285	26.425	5311.425	500	10.55	5275	26.375	5248.625	-62.8	0	0

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

SEP-2022

### 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			
16-SEP-22	277486	HUBC	REG	1000	66.53	66530	332.65	66862.65	1000	65.75	65750	328.7502	65421.2498	-1441.4002	0	0
19-SEP-22	277486	SNGP	REG	700	33.35	23345	116.725	23461.725	700	34.04	23828	119.14	23708.86	247.135	15	37.07025
26-SEP-22	277486	OGDC	REG	838	73.05	61215.9	306.0795	61521.9795	838	73.3005	61425.819	307.1293	61118.6897	-403.2898	0	0
28-SEP-22	277486	HUBC	REG	200	67.2	13440	67.2	13507.2	200	67.79	13558	67.79	13490.21	-16.99	0	0
29-SEP-22	277486	GGL	REG	600	16.93	10158	50.79	10208.79	600	16.94	10164	50.82	10113.18	-95.61	0	0
30-SEP-22	277486	HUBC	REG	1000	69.3	69300	346.5	69646.5	1000	69.4	69400	347	69053	-593.5	0	0
30-SEP-22	277486	LUCK	REG	20	502.32	10046.4	50.232	10096.632	20	498.51	9970.2	49.851	9920.349	-176.283	0	0

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

OCT-2022

### 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
03-10-2022	277486	PPL					
03-10-2022	277486	PSO	150	(1,085.55)	33		
03-10-2022	277486	PSO	66	(631.97)	34		
03-10-2022	277486	DGKC	100	(101.00)	5		
03-10-2022	277486	HUBC	100	4.57	4	15	0.68
03-10-2022	277486	OGDC	300	(1,508.32)	20		
03-10-2022	277486	OGDC	300	(412.88)	3		
03-10-2022	277486	OGDC	1,500	(5,576.85)	14		
03-10-2022	277486	OGDC	200	(880.26)	19		
03-10-2022	277486	PIBTL	4,500	743.30	6	15	111.50
03-10-2022	277486	PIBTL	5,000	(559.00)	17		
03-10-2022	277486	PIBTL	3,500	(1,059.63)	25		
03-10-2022	277486	PIBTL	2,000	(364.30)	20		
03-10-2022	277486	PPL	1,000	(6,438.00)	20		
03-10-2022	277486	PPL	1,440	(7,777.64)	14		
03-10-2022	277486	PPL	500	(2,874.18)	19		
03-10-2022	277486	PPL	260	(2,135.52)	27		
04-10-2022	277486	FFC	500	(259.05)	4		
04-10-2022	277486	FFC	400	(34.38)	14		
04-10-2022	277486	FFC	100	(246.78)	20		
06-10-2022	277486	GATM	500	(557.43)	3		
11-10-2022	277486	KAPCO	3,000	(1,651.86)	21		
12-10-2022	277486	SYS	100	(316.95)	1		
12-10-2022	277486	FFC	500	(116.25)	5		
13-10-2022	277486	HUBC	900	(14,250.45)	1		
14-10-2022	277486	EPQL	500	678.05	9	15	101.71
17-10-2022	277486	PPL	240	313.04	21	15	46.96
17-10-2022	277486	PPL	310	(1,917.73)	28		
17-10-2022	277486	PPL	250	(1,333.43)	26		
17-10-2022	277486	PPL	300	(698.56)	25		
17-10-2022	277486	PSO	200	365.29	10	15	54.79
17-10-2022	277486	TPL	2,500	322.63	3	15	48.39
17-10-2022	277486	AVN	100	(10.66)	3		
17-10-2022	277486	CPHL	500	300.03	6	15	45.00
19-10-2022	277486	MTL					
19-10-2022	277486	KAPCO					
19-10-2022	277486	MTL					
19-10-2022	277486	NETSOL	200	(68.75)	1		
19-10-2022	277486	MTL	20	411.85	27	15	61.78
19-10-2022	277486	MTL	100	(222.08)	22		
19-10-2022	277486	MTL	105	735.01	29	15	110.25

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

OCT-2022

### 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
19-10-2022	277486	MTL	25	170.61	7	15	25.59
19-10-2022	277486	KAPCO	1,000	774.20	27	15	116.13
19-10-2022	277486	KAPCO	1,000	1,387.25	23	15	208.09
19-10-2022	277486	KAPCO	200	309.61	22	15	46.44
19-10-2022	277486	KAPCO	500	231.33	28	15	34.70
19-10-2022	277486	KAPCO	300	358.89	19	15	53.83
19-10-2022	277486	KAPCO	6,000	(92.52)	29		
20-10-2022	277486	MTL					
20-10-2022	277486	KAPCO					
20-10-2022	277486	NML	100	(145.39)	2		
20-10-2022	277486	MARI	20	279.80	7	15	41.97
20-10-2022	277486	DOL	500	1,286.00	2	15	192.90
20-10-2022	277486	PPL					
20-10-2022	277486	KAPCO					
20-10-2022	277486	KAPCO					
20-10-2022	277486	KAPCO					
21-10-2022	277486	GGGL	1,000	376.35	2	15	56.45
21-10-2022	277486	GGGL	2,000	551.70	4	15	82.76
21-10-2022	277486	GGGL	1,000	185.40	7	15	27.81
24-10-2022	277486	GGL	300	378.03	5	15	56.70
24-10-2022	277486	ATRL	200	882.40	3	15	132.36
24-10-2022	277486	PRL	500	158.53	3	15	23.78
25-10-2022	277486	GTECH	10,000	(4,988.33)	1		
25-10-2022	277486	STPL	3,000	810.60	12	15	121.59
25-10-2022	277486	STPL	2,000	922.30	8	15	138.35
25-10-2022	277486	NETSOL	100	(350.51)	5		
26-10-2022	277486	PPL	100	28.52	6	15	4.28
26-10-2022	277486	PPL	750	(1,154.16)	30		
26-10-2022	277486	LOTCHEM	500	(668.18)	2		
26-10-2022	277486	GATM	950	(628.81)	15		
26-10-2022	277486	PPL	2,100	(4,727.77)	19		
26-10-2022	277486	PPL	150	(762.72)	26		
26-10-2022	277486	OGDC	200	(375.98)	19		
26-10-2022	277486	PPL	8	(20.40)	13		
26-10-2022	277486	ANL	5,500	(2,581.61)	1		
31-10-2022	277486	ENGRO	50	364.98	19	15	54.75
31-10-2022	277486	ENGRO	50	433.32	11	15	65.00
31-10-2022	277486	ENGRO	100	552.08	20	15	82.81
			<b>72,444</b>	<b>(55,270.17)</b>			<b>2,147.35</b>

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

OCT-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-10-2022	(1,017.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.00)	
05-10-2022	(83.87)	0.00	0.00	0.00	0.00	0.00	0.00	(83.87)	
06-10-2022	(67.50)	0.00	0.00	0.00	0.00	0.00	0.00	(67.50)	
10-10-2022	(604.35)	0.00	0.00	0.00	0.00	0.00	0.00	(604.35)	
11-10-2022	665.55	0.00	0.00	0.00	0.00	0.00	0.00	665.55	99.83
12-10-2022	(326.00)	0.00	0.00	0.00	0.00	0.00	0.00	(326.00)	
13-10-2022	(1,392.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,392.79)	
17-10-2022	(315.89)	0.00	0.00	0.00	0.00	0.00	0.00	(315.89)	
20-10-2022	(113.45)	0.00	0.00	0.00	0.00	0.00	0.00	(113.45)	
21-10-2022	(647.96)	0.00	0.00	0.00	0.00	0.00	0.00	(647.96)	
24-10-2022	1,021.05	0.00	0.00	0.00	0.00	0.00	0.00	1,021.05	153.16
25-10-2022	(1,412.65)	0.00	0.00	0.00	0.00	0.00	0.00	(1,412.65)	
26-10-2022	(2,282.19)	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.19)	
27-10-2022	149.34	0.00	0.00	0.00	0.00	0.00	0.00	149.34	22.40
	<b>(6,427.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,427.71)</b>	

Grand Total Current Month

Net Gain/(Loss)	(61,697.88)
Gross Capital Gain	10,385.62
Gross CGT	1,557.84
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,250.20)
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)	(35,552.32)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

OCT-2022

### 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			
03-OCT-22	277486	PPL	REG	2000	60.8	121600	608	122208	2000	60.9	121800	609	121191	-1017	0	0
05-OCT-22	277486	SEARL	REG	100	103.77	10377	51.885	10428.885	100	103.97	10397	51.985	10345.015	-83.87	0	0
06-OCT-22	277486	WTL	REG	10000	1.67	16700	83.5	16783.5	10000	1.68	16800	84	16716	-67.5	0	0
10-OCT-22	277486	DGKC	REG	200	62.15	12430	62.15	12492.15	200	62	12400	62	12338	-154.15	0	0
10-OCT-22	277486	EPCL	REG	200	58.02	11604	58.02	11662.02	200	58.59	11718	58.59	11659.41	-2.61	0	0
10-OCT-22	277486	FLYNG	REG	2000	8.54	17080	85.4	17165.4	2000	8.59	17180	85.9	17094.1	-71.3	0	0
10-OCT-22	277486	HUBC	REG	200	77.87	15574	77.87	15651.87	200	78.69	15738	78.69	15659.31	7.44	15	1.116
10-OCT-22	277486	MLCF	REG	500	28.91	14455	72.275	14527.275	500	28.84	14420	72.1	14347.9	-179.375	0	0
10-OCT-22	277486	PSO	REG	200	166.85	33370	166.85	33536.85	200	167.5	33500	167.5	33332.5	-204.35	0	0
11-OCT-22	277486	EPCL	REG	200	59.3	11860	59.3	11919.3	200	58.95	11790	58.95	11731.05	-188.25	0	0
11-OCT-22	277486	FFC	REG	500	101.6	50800	254	51054	500	103.52	51760	258.8	51501.2	447.2	15	67.08
11-OCT-22	277486	NRL	REG	100	243.6	24360	121.8	24481.8	100	242.3	24230	121.15	24108.85	-372.95	0	0
11-OCT-22	277486	SYS	REG	100	425.4	42540	212.7	42752.7	100	437.51	43751	218.755	43532.245	779.545	15	116.93175
12-OCT-22	277486	LOTCHEM	REG	2500	32.144	80360	401.8	80761.8	2500	32.336	80840	404.2	80435.8	-326	0	0
13-OCT-22	277486	OGDC	REG	200	76.95	15390	76.95	15466.95	200	77.2	15440	77.2	15362.8	-104.15	0	0
13-OCT-22	277486	PPL	REG	4100	59.2207	242804.87	1214.024	244018.894	4100	59.5	243950	1219.75	242730.25	-1288.644	0	0
17-OCT-22	277486	NETSOL	REG	700	112.4513	78715.91	393.5795	79109.4895	700	113.94	79758	398.79	79359.21	249.7205	15	37.458075
17-OCT-22	277486	OGDC	REG	200	76.56	15312	76.56	15388.56	200	76.96	15392	76.96	15315.04	-73.52	0	0
17-OCT-22	277486	PPL	REG	3000	59.615	178845	894.225	179739.225	3000	60.111	180333	901.6646	179431.3354	-307.8896	0	0
17-OCT-22	277486	SYS	REG	100	443.9	44390	221.95	44611.95	100	446.51	44651	223.255	44427.745	-184.205	0	0
20-OCT-22	277486	SNGP	REG	300	32.84	9852	49.26	9901.26	300	32.79	9837	49.185	9787.815	-113.445	0	0
21-OCT-22	277486	SNGP	REG	800	34.23	27384	136.92	27520.92	800	33.76	27008	135.04	26872.96	-647.96	0	0
24-OCT-22	277486	ANL	REG	8000	10.6225	84980	424.9	85404.9	8000	10.9313	87450.4	437.2516	87013.1484	1608.2484	15	241.23726
24-OCT-22	277486	HASCOL	REG	4000	6.72	26880	134.4	27014.4	4000	6.64	26560	132.8	26427.2	-587.2	0	0
25-OCT-22	277486	ANL	REG	6500	10.8167	70308.55	351.5417	70660.0917	6500	10.9008	70855.2	354.275	70500.925	-159.1667	0	0
25-OCT-22	277486	ENGRO	REG	200	244.4	48880	244.4	49124.4	200	243.8485	48769.7	243.8485	48525.8515	-598.5485	0	0
25-OCT-22	277486	GTECH	REG	5000	9.83	49150	245.75	49395.75	5000	9.7673	48836.5	244.1833	48592.3167	-803.4333	0	0

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

OCT-2022

### 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			
25-OCT-22	277486	LOADS	REG	3000	10.0667	30200.1	151	30351.1	3000	10.1533	30459.9	152.3	30307.6	-43.5	0	0
25-OCT-22	277486	NRL	REG	100	224.55	22455	112.275	22567.275	100	226.6	22660	113.3	22546.7	-20.575	0	0
25-OCT-22	277486	POWER	REG	7500	4.9267	36950.25	184.75	37135	7500	5.0047	37535.25	187.675	37347.575	212.575	15	31.88625
26-OCT-22	277486	GATM	REG	2550	30.1914	76988.07	384.94	77373.01	2550	29.6969	75727.095	378.6349	75348.4601	-2024.5499	0	0
26-OCT-22	277486	MARI	REG	10	1723.5	17235	86.175	17321.175	10	1716	17160	85.8	17074.2	-246.975	0	0
26-OCT-22	277486	PPL	REG	900	56.6956	51026.04	255.1304	51281.1704	900	57.2535	51528.15	257.6407	51270.5093	-10.6611	0	0
27-OCT-22	277486	SNGP	REG	247	34.83	8603.01	43.0151	8646.0251	247	35.7877	8839.5619	44.1978	8795.3641	149.339	15	22.40085

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### 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
04-11-2022	277486	SNGP					
04-11-2022	277486	SNGP					
04-11-2022	277486	SNGP	500	1,142.90	7	15	171.44
04-11-2022	277486	GHNI	100	474.43	3	15	71.16
07-11-2022	277486	FCCL	1,000	444.05	10	15	66.61
07-11-2022	277486	TPLP	1,000	1,152.65	6	15	172.90
07-11-2022	277486	GGL	1,500	514.20	10	15	77.13
07-11-2022	277486	GGL	1,000	553.85	7	15	83.08
07-11-2022	277486	PAEL	1,500	414.58	10	15	62.19
07-11-2022	277486	STPL	1,000	206.80	6	15	31.02
07-11-2022	277486	STPL	2,000	71.90	10	15	10.79
07-11-2022	277486	STPL	3,000	27.35	19	15	4.10
07-11-2022	277486	TPLP	500	(413.60)	11		
07-11-2022	277486	TPLP	1,000	1.93	10	15	0.29
07-11-2022	277486	TPLP	500	450.70	7	15	67.61
07-11-2022	277486	FCCL	1,000	(199.15)	14		
07-11-2022	277486	FCCL	1,000	(118.75)	11		
07-11-2022	277486	DGKC	500	297.62	10	15	44.64
07-11-2022	277486	DGKC					
07-11-2022	277486	FFC	200	(57.74)	13		
08-11-2022	277486	PPL					
08-11-2022	277486	PPL					
08-11-2022	277486	PPL					
08-11-2022	277486	PSO					
08-11-2022	277486	TREET					
08-11-2022	277486	ASL	500	60.70	5	15	9.11
08-11-2022	277486	ASL	1,000	(250.65)	8		
08-11-2022	277486	ASL	500	(230.85)	11		
08-11-2022	277486	ASL	800	(586.44)	13		
08-11-2022	277486	CHCC	100	(156.25)	1		
08-11-2022	277486	CPHL	1,000	(1,200.13)	12		
08-11-2022	277486	CPHL	700	(548.14)	11		
08-11-2022	277486	CPHL	951	(1,461.50)	13		
08-11-2022	277486	CPHL	1,049	(1,881.78)	14		
08-11-2022	277486	GATM	1,000	(1,881.55)	26		
08-11-2022	277486	GATM	500	(890.53)	22		
08-11-2022	277486	GATM	500	(764.90)	14		
08-11-2022	277486	GATM	50	(131.77)	28		
08-11-2022	277486	GATM	500	(915.65)	21		
08-11-2022	277486	GGL	500	136.58	8	15	20.49
08-11-2022	277486	GGL	1,000	574.65	7	15	86.20



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### 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
08-11-2022	277486	HCAR	100	740.20	7	15	111.03
08-11-2022	277486	HCAR	100	(924.03)	14		
08-11-2022	277486	HCAR	100	(2,355.20)	28		
08-11-2022	277486	HUBC	200	(54.40)	11		
08-11-2022	277486	IMAGE	500	(189.40)	19		
08-11-2022	277486	IMAGE	500	115.38	7	15	17.31
08-11-2022	277486	ISL	200	(504.19)	15		
08-11-2022	277486	ISL	300	(512.07)	14		
08-11-2022	277486	KAPCO	300	(180.39)	11		
08-11-2022	277486	NRL	100	(1,149.96)	12		
08-11-2022	277486	NRL	50	(1,685.51)	25		
08-11-2022	277486	NRL	50	(665.93)	19		
08-11-2022	277486	PRL	500	(167.53)	11		
08-11-2022	277486	PSO	200	(5,038.93)	21		
08-11-2022	277486	PSO	200	17.23	7	15	2.58
08-11-2022	277486	PSO	100	(1,008.95)	13		
08-11-2022	277486	PSO	150	(789.83)	8		
08-11-2022	277486	PSO	200	(1,483.24)	11		
08-11-2022	277486	SEARL	100	(324.75)	7		
08-11-2022	277486	SEARL	100	(932.57)	18		
08-11-2022	277486	TREET	2,500	(4,650.50)	12		
08-11-2022	277486	TREET	1,500	(1,870.73)	11		
08-11-2022	277486	TREET	1,000	(2,302.40)	14		
08-11-2022	277486	TREET	500	(1,407.48)	15		
08-11-2022	277486	TREET	500	(1,563.25)	18		
08-11-2022	277486	TREET	500	(181.38)	5		
10-11-2022	277486	GGGL	2,000	291.95	6	15	43.79
10-11-2022	277486	POWER	2,000	(85.25)	14		
10-11-2022	277486	POWER	2,500	(219.63)	24		
10-11-2022	277486	POWER	5,000	(791.00)	28		
10-11-2022	277486	PIBTL	1,500	(1.95)	13		
10-11-2022	277486	PIBTL	2,000	238.60	9	15	35.79
10-11-2022	277486	PIBTL	1,000	(393.25)	17		
10-11-2022	277486	PIBTL	1,000	38.90	2	15	5.84
10-11-2022	277486	MLCF	500	(3.15)	2		
10-11-2022	277486	HASCOL	1,500	205.40	3	15	30.81
10-11-2022	277486	GGGL	500	(7.76)	2		
10-11-2022	277486	TPL	2,000	(656.20)	13		
10-11-2022	277486	TPL	2,500	1,248.29	9	15	187.24
10-11-2022	277486	TPL	8,000	(3,569.50)	14		
10-11-2022	277486	SNGP	500	798.10	2	15	119.72

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### 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
10-11-2022	277486	GGGL	3,500	(1,597.13)	13		
10-11-2022	277486	GGGL	500	(341.58)	14		
10-11-2022	277486	GGGL	500	(35.05)	9		
11-11-2022	277486	PIOC	50	(68.13)	4		
11-11-2022	277486	GGGL	3,000	(183.99)	3		
11-11-2022	277486	POWER	1,000	191.80	14	15	28.77
11-11-2022	277486	POWER	2,000	785.60	10	15	117.84
17-11-2022	277486	PPL	900	2,191.68	21	15	328.75
17-11-2022	277486	PPL	200	1,152.35	6	15	172.85
17-11-2022	277486	PPL	1,200	5,128.28	20	15	769.24
17-11-2022	277486	PPL	500	2,875.85	7	15	431.38
17-11-2022	277486	PPL	500	3,239.66	16	15	485.95
17-11-2022	277486	PPL	1,000	4,273.56	20	15	641.03
17-11-2022	277486	PPL	500	3,177.35	9	15	476.60
18-11-2022	277486	TPL	500	389.16	17	15	58.37
18-11-2022	277486	TRG	100	(15.32)	1		
18-11-2022	277486	TPL	500	206.60	10	15	30.99
18-11-2022	277486	SNGP	200	(91.13)	1		
18-11-2022	277486	PRL	690	145.19	8	15	21.78
18-11-2022	277486	PPL	38	234.04	7	15	35.11
18-11-2022	277486	PPL	1,100	804.81	2	15	120.72
18-11-2022	277486	PPL	362	101.22	3	15	15.18
18-11-2022	277486	NRL	99	314.65	4	15	47.20
18-11-2022	277486	LOTCHEM	200	88.27	2	15	13.24
18-11-2022	277486	EPCL	300	(18.72)	2		
18-11-2022	277486	ENGRO	80	1.34	2	15	0.20
21-11-2022	277486	TELE	500	163.68	17	15	24.55
22-11-2022	277486	FCCL	500	(268.00)	8		
23-11-2022	277486	PIBTL	1,500	12.98	8	15	1.95
23-11-2022	277486	THCCL	500	398.03	9	15	59.70
23-11-2022	277486	UNITY	100	(27.19)	2		
24-11-2022	277486	AVN	650	(751.45)	1		
24-11-2022	277486	DOL	500	26.03	1	15	3.90
24-11-2022	277486	FCCL	500	13.45	1	15	2.02
24-11-2022	277486	FCCL	500	(117.20)	8		
24-11-2022	277486	GGGL	1,000	(22.85)	1		
24-11-2022	277486	GGL	2,000	(59.83)	1		
24-11-2022	277486	TREET	500	55.85	10	15	8.38
24-11-2022	277486	TREET	2,500	(1,781.00)	8		
28-11-2022	277486	TRG	300	(113.40)	3		
			<b>102,069</b>	<b>(16,661.28)</b>			<b>5,428.55</b>

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2022	(250.18)	0.00	0.00	0.00	0.00	0.00	0.00	(250.18)	
08-11-2022	(669.85)	0.00	0.00	0.00	0.00	0.00	0.00	(669.85)	
10-11-2022	257.47	0.00	0.00	0.00	0.00	0.00	0.00	257.47	38.62
11-11-2022	(173.81)	0.00	0.00	0.00	0.00	0.00	0.00	(173.81)	
14-11-2022	(92.98)	0.00	0.00	0.00	0.00	0.00	0.00	(92.98)	
16-11-2022	(78.66)	0.00	0.00	0.00	0.00	0.00	0.00	(78.66)	
17-11-2022	36.20	0.00	0.00	0.00	0.00	0.00	0.00	36.20	5.43
18-11-2022	(2,149.84)	0.00	0.00	0.00	0.00	0.00	0.00	(2,149.84)	
21-11-2022	(88.19)	0.00	0.00	0.00	0.00	0.00	0.00	(88.19)	
22-11-2022	(237.85)	0.00	0.00	0.00	0.00	0.00	0.00	(237.85)	
23-11-2022	(1,730.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,730.78)	
24-11-2022	(1,731.61)	0.00	0.00	0.00	0.00	0.00	0.00	(1,731.61)	
25-11-2022	(743.27)	0.00	0.00	0.00	0.00	0.00	0.00	(743.27)	
28-11-2022	201.49	0.00	0.00	0.00	0.00	0.00	0.00	201.49	30.22
	<b>(7,451.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,451.85)</b>	

Grand Total Current Month

Net Gain/(Loss)	(24,113.13)
Gross Capital Gain	27,513.76
Gross CGT	4,127.06
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(121,363.33)
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)	(97,250.20)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### 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-NOV-22	277486	GGL	REG	1000	16.63	16630	83.15	16713.15	1000	16.5457	16545.7	82.7286	16462.9714	-250.1786	0	0
08-NOV-22	277486	HASCOL	REG	5000	8.579	42895	214.475	43109.475	5000	8.566	42830	214.15	42615.85	-493.625	0	0
08-NOV-22	277486	PIOC	REG	50	71.7	3585	17.925	3602.925	50	73.2	3660	18.3	3641.7	38.775	15	5.81625
08-NOV-22	277486	PSO	REG	100	145.4	14540	72.7	14612.7	100	144.7005	14470.05	72.3503	14397.6997	-215.0003	0	0
10-NOV-22	277486	AVN	REG	100	79.63	7963	39.815	8002.815	100	79.9	7990	39.95	7950.05	-52.765	0	0
10-NOV-22	277486	GGGL	REG	3000	9.46	28380	141.9	28521.9	3000	9.626	28878	144.39	28733.61	211.71	15	31.7565
10-NOV-22	277486	GGL	REG	500	16.3	8150	40.75	8190.75	500	16.271	8135.5	40.6775	8094.8225	-95.9275	0	0
10-NOV-22	277486	TPL	REG	1000	7.38	7380	36.9	7416.9	1000	7.6496	7649.6	38.2481	7611.3519	194.4519	15	29.167785
11-NOV-22	277486	DGKC	REG	100	54.95	5495	27.475	5522.475	100	55.19	5519	27.595	5491.405	-31.07	0	0
11-NOV-22	277486	PIOC	REG	400	73.6	29440	147.2	29587.2	400	74.0611	29624.44	148.1222	29476.3178	-110.8822	0	0
11-NOV-22	277486	TRG	REG	50	117.45	5872.5	29.3625	5901.8625	50	117.99	5899.5	29.4975	5870.0025	-31.86	0	0
14-NOV-22	277486	NETSOL	REG	100	117.85	11785	58.925	11843.925	100	118.1	11810	59.05	11750.95	-92.975	0	0
16-NOV-22	277486	TRG	REG	100	143.33	14333	71.665	14404.665	100	143.98	14398	71.99	14326.01	-78.655	0	0
17-NOV-22	277486	TRG	REG	50	141.3533	7067.665	35.3383	7103.0033	50	143.5016	7175.08	35.8754	7139.2046	36.2013	15	5.430195
18-NOV-22	277486	EPCL	REG	1000	54.875	54875	274.375	55149.375	1000	54.5608	54560.8	272.8038	54287.9962	-861.3788	0	0
18-NOV-22	277486	OGDC	REG	700	76.44	53508	267.54	53775.54	700	75.9147	53140.29	265.7015	52874.5885	-900.9515	0	0
18-NOV-22	277486	PPL	REG	574	59.79	34319.46	171.5973	34491.0573	574	59.7124	34274.9176	171.3746	34103.543	-387.5143	0	0
21-NOV-22	277486	TRG	REG	100	144.9	14490	72.45	14562.45	100	145.47	14547	72.735	14474.265	-88.185	0	0
22-NOV-22	277486	UNITY	REG	2500	16.678	41695	208.475	41903.475	2500	16.75	41875	209.375	41665.625	-237.85	0	0
23-NOV-22	277486	AVN	REG	4	79.3741	317.4964	1.5875	319.0839	4	79.51	318.04	1.5902	316.4498	-2.6341	0	0
23-NOV-22	277486	GCIL	REG	1000	25.265	25265	126.325	25391.325	1000	25.165	25165	125.825	25039.175	-352.15	0	0
23-NOV-22	277486	OGDC	REG	800	74.4088	59527.04	297.635	59824.675	800	74.814	59851.2	299.2561	59551.9439	-272.7311	0	0
23-NOV-22	277486	PPL	REG	1000	56.7822	56782.2	283.9112	57066.1112	1000	56.72	56720	283.6	56436.4	-629.7112	0	0
23-NOV-22	277486	SYS	REG	40	469.275	18771	93.855	18864.855	40	468.15	18726	93.63	18632.37	-232.485	0	0
23-NOV-22	277486	UNITY	REG	1900	17.0858	32463.02	162.315	32625.335	1900	17.13	32547	162.735	32384.265	-241.07	0	0
24-NOV-22	277486	TRG	REG	300	148.8117	44643.51	223.2175	44866.7275	300	149.2167	44765.01	223.825	44541.185	-325.5425	0	0
24-NOV-22	277486	UNITY	REG	1890	17.7	33453	167.265	33620.265	1890	17.1302	32376.078	161.8803	32214.1977	-1406.0673	0	0

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

NOV-2022

### 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			
25-NOV-22	277486	TRG	REG	400	147.6189	59047.56	295.2377	59342.7977	400	147.235	58894	294.47	58599.53	-743.2677	0	0
28-NOV-22	277486	PPL	REG	500	56.69	28345	141.725	28486.725	500	57.7	28850	144.25	28705.75	219.025	15	32.85375
28-NOV-22	277486	TRG	REG	200	147.33	29466	147.33	29613.33	200	148.7226	29744.52	148.7226	29595.7974	-17.5326	0	0

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

DEC-2022

### 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
01-12-2022	277486	BECO	500	11.15	2	15	1.67
01-12-2022	277486	UNITY	1,980	(509.39)	6		
01-12-2022	277486	UNITY	1,120	89.39	3	15	13.41
01-12-2022	277486	UNITY	1,900	(100.61)	10		
01-12-2022	277486	SEARL	25	(372.45)	15		
01-12-2022	277486	IMAGE	75	(35.13)	14		
01-12-2022	277486	HUBC	100	(319.04)	7		
01-12-2022	277486	HUBC	700	(873.20)	6		
01-12-2022	277486	BECO	500	(240.10)	9		
01-12-2022	277486	HUBC	200	(646.12)	8		
02-12-2022	277486	TGL	100	20.78	9	15	3.12
05-12-2022	277486	ENGRO					
06-12-2022	277486	TRG	100	(1,105.69)	4		
06-12-2022	277486	TRG	100	(1,502.67)	7		
08-12-2022	277486	UNITY	2,000	(994.48)	9		
08-12-2022	277486	UNITY	880	(482.14)	10		
08-12-2022	277486	UNITY	1,000	73.10	8	15	10.97
12-12-2022	277486	NRL	1	(16.33)	28		
13-12-2022	277486	GGGL	1,000	(212.40)	15		
13-12-2022	277486	GGGL	1,000	340.35	11	15	51.05
13-12-2022	277486	GGGL	1,000	(41.55)	14		
13-12-2022	277486	OGDC	200	(936.88)	25		
13-12-2022	277486	OGDC	300	(1,636.48)	27		
13-12-2022	277486	PPL	500	(1,277.63)	27		
13-12-2022	277486	PPL	700	(657.45)	20		
13-12-2022	277486	PPL	500	(1,151.90)	22		
13-12-2022	277486	SSGC	1,000	(699.80)	13		
13-12-2022	277486	TPLP	1,000	214.90	13	15	32.24
13-12-2022	277486	TPLP	500	177.80	8	15	26.67
14-12-2022	277486	SSGC					
14-12-2022	277486	SSGC					
15-12-2022	277486	ENGRO	70	305.21	14	15	45.78
15-12-2022	277486	SNGP	100	(206.76)	20		
15-12-2022	277486	EPCL	100	(498.96)	14		
15-12-2022	277486	ENGRO	30	(38.04)	15		
16-12-2022	277486	OGDC					
16-12-2022	277486	PPL	700	(391.23)	17		
16-12-2022	277486	OGDC					
16-12-2022	277486	OGDC					
16-12-2022	277486	OGDC	610	313.57	10	15	47.04
16-12-2022	277486	PPL	300	12.57	23	15	1.89

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

DEC-2022

### 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
16-12-2022	277486	OGDC					
16-12-2022	277486	OGDC	300	21.77	14	15	3.26
16-12-2022	277486	OGDC	90	(53.39)	16		
16-12-2022	277486	OGDC					
19-12-2022	277486	AVN	1,200	(11,970.74)	20		
19-12-2022	277486	AVN	200	(1,437.69)	19		
19-12-2022	277486	AVN	700	(3,200.78)	13		
20-12-2022	277486	SNGP	620	(1,257.23)	25		
21-12-2022	277486	TREET	500	(2,592.05)	35		
21-12-2022	277486	TREET	1,500	(7,278.68)	30		
21-12-2022	277486	TREET	1,000	(4,480.60)	28		
22-12-2022	277486	BGL	500	(465.05)	1		
22-12-2022	277486	BGL	500	(540.43)	3		
27-12-2022	277486	PPL	100	(37.70)	26		
28-12-2022	277486	GGL	2,500	(9,099.70)	29		
28-12-2022	277486	GGL	2,000	(7,672.63)	30		
28-12-2022	277486	GCIL	2,500	(10,453.15)	14		
28-12-2022	277486	GCIL	3,000	(8,997.24)	12		
28-12-2022	277486	SNGP					
28-12-2022	277486	GGL	700	(2,563.91)	13		
28-12-2022	277486	GGL	1,500	(4,815.71)	28		
28-12-2022	277486	GGL	2,000	(4,927.15)	16		
28-12-2022	277486	GGL	500	(1,179.03)	9		
28-12-2022	277486	GGL	1,000	(4,051.02)	33		
29-12-2022	277486	OGDC	300	1,142.23	23	15	171.34
29-12-2022	277486	PPL	400	3,258.38	10	15	488.76
29-12-2022	277486	PPL	300	447.86	1	15	67.18
29-12-2022	277486	PPL	200	1,844.26	6	15	276.64
29-12-2022	277486	PPL	200	1,411.83	8	15	211.77
29-12-2022	277486	OGDC	100	(3.10)	1		
29-12-2022	277486	PPL					
29-12-2022	277486	OGDC	200	823.94	21	15	123.59
			<b>45,501</b>	<b>(91,514.28)</b>			<b>1,576.36</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

DEC-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2022	(98.61)	0.00	0.00	0.00	0.00	0.00	0.00	(98.61)	
02-12-2022	(9.06)	0.00	0.00	0.00	0.00	0.00	0.00	(9.06)	
05-12-2022	(52.50)	0.00	0.00	0.00	0.00	0.00	0.00	(52.50)	
06-12-2022	(735.85)	0.00	0.00	0.00	0.00	0.00	0.00	(735.85)	
13-12-2022	(360.77)	0.00	0.00	0.00	0.00	0.00	0.00	(360.77)	
16-12-2022	72.11	0.00	0.00	0.00	0.00	0.00	0.00	72.11	10.82
21-12-2022	405.36	0.00	0.00	0.00	0.00	0.00	0.00	405.36	60.80
23-12-2022	50.83	0.00	0.00	0.00	0.00	0.00	0.00	50.83	7.62
29-12-2022	(257.67)	0.00	0.00	0.00	0.00	0.00	0.00	(257.67)	
	<b>(986.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(986.16)</b>	

Grand Total Current Month

Net Gain/(Loss)	(92,500.44)
Gross Capital Gain	8,730.29
Gross CGT	1,309.54
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(213,863.77)
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)	(121,363.33)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy	Sell	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

DEC-2022

### 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-DEC-22	277486	PPL	REG	850	55.9588	47564.98	237.825	47802.805	850	56.5464	48064.44	240.3223	47824.1177	21.3127	15	3.196905
01-DEC-22	277486	PRL	REG	650	16.46	10699	53.495	10752.495	650	16.44	10686	53.43	10632.57	-119.925	0	0
02-DEC-22	277486	PPL	REG	125	56	7000	35	7035	125	56.49	7061.25	35.3063	7025.9437	-9.0563	0	0
05-DEC-22	277486	ENGRO	REG	50	264.2	13210	66.05	13276.05	50	265.8	13290	66.45	13223.55	-52.5	0	0
06-DEC-22	277486	TRG	REG	100	138.52	13852	69.26	13921.26	100	132.5167	13251.67	66.2583	13185.4117	-735.8483	0	0
13-DEC-22	277486	OGDC	REG	1500	71.8633	107794.95	538.975	108333.925	1500	72.5003	108750.45	543.7519	108206.6981	-127.2269	0	0
13-DEC-22	277486	PPL	REG	1000	56.08	56080	280.4	56360.4	1000	56.4089	56408.9	282.0444	56126.8556	-233.5444	0	0
16-DEC-22	277486	GCIL	REG	500	15.8557	7927.85	39.6393	7967.4893	500	16.16	8080	40.4	8039.6	72.1107	15	10.816605
21-DEC-22	277486	PPL	REG	500	55.8314	27915.7	139.5786	28055.2786	500	56.45	28225	141.125	28083.875	28.5964	15	4.28946
21-DEC-22	277486	TREET	REG	3000	18.1967	54590.1	272.95	54863.05	3000	18.5058	55517.4	277.5875	55239.8125	376.7625	15	56.514375
23-DEC-22	277486	LUCK	REG	50	425.7	21285	106.425	21391.425	50	431	21550	107.75	21442.25	50.825	15	7.62375
29-DEC-22	277486	PPL	REG	300	63.71	19113	95.565	19208.565	300	63.4871	19046.13	95.2307	18950.8993	-257.6657	0	0

User : wba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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
04-01-2023	277486	PRL	10	(35.21)	55		
04-01-2023	277486	PRL	365	(1,289.86)	36		
04-01-2023	277486	SNGP	1,020	70.63	36	15	10.59
04-01-2023	277486	SNGP	360	(274.42)	40		
04-01-2023	277486	SNGP	720	2,585.30	27	15	387.80
04-01-2023	277486	SNGP	500	647.98	29	15	97.20
04-01-2023	277486	SNGP	1,200	883.76	35	15	132.56
04-01-2023	277486	SNGP	1,200	(10.61)	37		
05-01-2023	277486	PPL	2,800	(1,111.43)	1		
05-01-2023	277486	PPL	350	2,415.09	2	15	362.26
06-01-2023	277486	PSO					
06-01-2023	277486	PSO					
06-01-2023	277486	PSO					
06-01-2023	277486	TGL	100	(1,449.14)	39		
06-01-2023	277486	TGL	100	(1,418.99)	31		
06-01-2023	277486	SPWL	500	62.98	14	15	9.45
06-01-2023	277486	SNGP	280	1,290.77	29	15	193.62
06-01-2023	277486	SNGP	220	1,014.18	29	15	152.13
06-01-2023	277486	PSO	150	(219.45)	42		
06-01-2023	277486	PSO	31	(101.43)	31		
06-01-2023	277486	PSO	50	(290.73)	51		
06-01-2023	277486	PSO	100	(538.25)	50		
06-01-2023	277486	NCPL	500	(459.45)	32		
06-01-2023	277486	NCPL	500	(384.08)	31		
06-01-2023	277486	MEBL	100	(1,300.78)	44		
06-01-2023	277486	ENGRO	80	(639.70)	18		
06-01-2023	277486	DGKC	200	(710.17)	37		
06-01-2023	277486	DGKC	500	(3,138.21)	38		
06-01-2023	277486	DGKC	100	(93.70)	1		
06-01-2023	277486	DGKC	300	(169.80)	24		
06-01-2023	277486	AVN	200	(427.61)	8		
06-01-2023	277486	ATRL	100	902.23	16	15	135.33
06-01-2023	277486	ATRL	50	704.37	9	15	105.66
10-01-2023	277486	PIOC	200	(3,273.96)	41		
10-01-2023	277486	PIOC	300	(4,023.54)	40		
10-01-2023	277486	PRL					
10-01-2023	277486	PRL					
10-01-2023	277486	PIOC					
10-01-2023	277486	PIOC					
10-01-2023	277486	PIOC					
10-01-2023	277486	MLCF	300	(1,858.92)	50		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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
10-01-2023	277486	MLCF	200	(1,231.24)	42		
10-01-2023	277486	PRL	67	(191.20)	35		
10-01-2023	277486	PRL	33	(105.23)	36		
10-01-2023	277486	PIOC	100	(568.67)	29		
10-01-2023	277486	PIOC	700	(2,257.08)	22		
10-01-2023	277486	PIOC	200	(1,371.13)	33		
10-01-2023	277486	PIOC	500	(5,419.04)	35		
10-01-2023	277486	MLCF	800	(3,011.44)	36		
10-01-2023	277486	MLCF	400	(2,687.60)	60		
10-01-2023	277486	MLCF	300	(1,883.04)	55		
10-01-2023	277486	MLCF	500	(2,972.58)	48		
10-01-2023	277486	MLCF	1,000	(4,719.05)	41		
10-01-2023	277486	MLCF	1,000	(3,663.80)	40		
11-01-2023	277486	ENGRO	40	781.09	15	15	117.16
11-01-2023	277486	ENGRO	30	21.41	23	15	3.21
11-01-2023	277486	LPL					
11-01-2023	277486	TREET					
11-01-2023	277486	TREET					
12-01-2023	277486	GGL	1,500	235.50	20	15	35.33
12-01-2023	277486	GGL	2,000	(3,344.20)	22		
12-01-2023	277486	GGL	1,500	(3,699.08)	24		
13-01-2023	277486	SNGP					
13-01-2023	277486	MTL	20	(152.14)	21		
13-01-2023	277486	SNGP	300	1,367.52	10	15	205.13
13-01-2023	277486	SNGP	5	27.82	25	15	4.17
13-01-2023	277486	SNGP	500	3,233.95	22	15	485.09
13-01-2023	277486	SNGP	500	3,203.80	17	15	480.57
13-01-2023	277486	SNGP	260	1,369.06	15	15	205.36
13-01-2023	277486	SNGP	618	3,756.49	14	15	563.47
13-01-2023	277486	SNGP	1,000	232.88	8	15	34.93
13-01-2023	277486	SNGP	1,000	1,250.34	3	15	187.55
13-01-2023	277486	SNGP	1,000	992.36	1	15	148.85
13-01-2023	277486	SNGP	500	2,632.80	15	15	394.92
13-01-2023	277486	SNGP	2,435	11,842.18	16	15	1,776.33
16-01-2023	277486	KAPCO					
16-01-2023	277486	KAPCO					
16-01-2023	277486	PIOC					
16-01-2023	277486	MLCF					
16-01-2023	277486	MLCF					
16-01-2023	277486	MLCF					
19-01-2023	277486	FFC					

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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
19-01-2023	277486	TREET	500	(160.60)	27		
19-01-2023	277486	FFC					
19-01-2023	277486	MTL					
19-01-2023	277486	NCPL					
19-01-2023	277486	PSO					
19-01-2023	277486	SNGP					
19-01-2023	277486	TGL					
19-01-2023	277486	TREET					
19-01-2023	277486	CEPB	500	(2,347.95)	8		
19-01-2023	277486	CEPB	500	(2,991.15)	10		
19-01-2023	277486	EPCL	300	(995.73)	10		
19-01-2023	277486	EPCL	200	(722.87)	34		
19-01-2023	277486	EPCL	1,000	(952.33)	2		
19-01-2023	277486	FFC	100	(130.60)	23		
19-01-2023	277486	FFC	350	(660.10)	27		
19-01-2023	277486	FFC	150	(75.30)	22		
19-01-2023	277486	GCIL	3,000	(4,281.95)	27		
19-01-2023	277486	GCIL	1,000	(1,082.30)	23		
19-01-2023	277486	GCIL	500	(1,149.18)	29		
19-01-2023	277486	GGL	1,200	(586.98)	10		
19-01-2023	277486	GGL	1,000	(629.85)	14		
19-01-2023	277486	GHNL	500	(1,461.88)	7		
19-01-2023	277486	KOHE	500	(811.75)	45		
19-01-2023	277486	LPL	500	530.45	52	15	79.57
19-01-2023	277486	LPL	500	(575.05)	44		
19-01-2023	277486	LPL	500	27.95	27	15	4.19
19-01-2023	277486	PPL	100	(380.58)	2		
19-01-2023	277486	PSO	300	(2,116.43)	2		
19-01-2023	277486	PSO	19	(37.80)	16		
19-01-2023	277486	SNGP	1,000	(4,274.44)	7		
19-01-2023	277486	SNGP	1,000	(3,482.20)	2		
19-01-2023	277486	SNGP	500	(2,474.75)	3		
19-01-2023	277486	SNGP	1,000	(997.84)	1		
19-01-2023	277486	TREET	500	(1,467.10)	31		
19-01-2023	277486	TREET	1,000	(2,471.90)	30		
19-01-2023	277486	TREET	2,000	(10,551.70)	44		
19-01-2023	277486	TREET	1,000	(5,476.85)	49		
19-01-2023	277486	TREET	500	(2,210.80)	42		
19-01-2023	277486	TREET	500	(1,854.03)	34		
19-01-2023	277486	TREET	500	(2,251.00)	38		
19-01-2023	277486	TREET	500	(2,850.65)	50		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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
19-01-2023	277486	FFC					
24-01-2023	277486	PPL	1,000	306.59	1	15	45.99
25-01-2023	277486	HUBC	200	(1,738.71)	61		
25-01-2023	277486	PRL	8,500	(5,406.93)	6		
25-01-2023	277486	HUBC	300	(2,229.17)	54		
25-01-2023	277486	HUBC	1,120	(3,504.09)	15		
25-01-2023	277486	HUBC	400	(1,882.80)	37		
25-01-2023	277486	HUBC	100	(410.40)	36		
25-01-2023	277486	HUBC	300	(929.70)	28		
25-01-2023	277486	PPL	1,000	(185.12)	2		
25-01-2023	277486	PRL	1,035	(4,449.60)	50		
25-01-2023	277486	PRL	990	(3,463.56)	36		
25-01-2023	277486	PRL	775	(1,426.23)	33		
25-01-2023	277486	PRL	500	(508.10)	30		
25-01-2023	277486	PRL	500	(618.65)	26		
25-01-2023	277486	PRL	1,200	(1,774.20)	20		
25-01-2023	277486	PRL	8,000	(15,285.20)	8		
25-01-2023	277486	PRL	900	(1,059.30)	7		
25-01-2023	277486	HUBC	500	(3,405.74)	57		
26-01-2023	277486	HUBC	700	1,245.13	7	15	186.77
26-01-2023	277486	HUBC	880	(2,114.95)	16		
26-01-2023	277486	SPWL	2,000	276.80	7	15	41.52
26-01-2023	277486	HUBC	1,000	(971.73)	13		
26-01-2023	277486	HUBC	300	(259.86)	15		
26-01-2023	277486	HUBC	1,000	(567.82)	9		
30-01-2023	277486	KAPCO	5,780	2,061.53	11	15	309.23
30-01-2023	277486	KAPCO	1,300	352.88	31	15	52.93
30-01-2023	277486	KAPCO	1,000	(48.65)	39		
30-01-2023	277486	KAPCO	500	0.80	34	15	0.12
30-01-2023	277486	KAPCO	1,000	(169.25)	33		
30-01-2023	277486	PRL	6,000	3,320.29	3	15	498.04
30-01-2023	277486	KAPCO	500	(511.75)	62		
30-01-2023	277486	KAPCO	500	141.50	38	15	21.23
30-01-2023	277486	KAPCO	1,000	(420.50)	61		
30-01-2023	277486	NRL	1,449	6,695.74	3	15	1,004.36
30-01-2023	277486	PAEL	7,500	1,300.65	3	15	195.10
30-01-2023	277486	KAPCO	1,500	123.00	42	15	18.45
31-01-2023	277486	HUBC	1,000	5,631.96	12	15	844.79
31-01-2023	277486	KAPCO	1,000	726.70	6	15	109.01
31-01-2023	277486	KAPCO	220	220.30	12	15	33.05
31-01-2023	277486	TRG	2,000	(2,381.48)	4		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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
31-01-2023	277486	PRL	1	1.04	4	15	0.16
31-01-2023	277486	PSO	1	(1.75)	8		
31-01-2023	277486	TRG	290	(1,100.81)	1		
31-01-2023	277486	KAPCO	1,700	1,235.39	8	15	185.31
			<b>123,154</b>	<b>(114,112.39)</b>			<b>9,858.48</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	(509.24)	0.00	0.00	0.00	0.00	0.00	0.00	(509.24)	
04-01-2023	39.60	0.00	0.00	0.00	0.00	0.00	0.00	39.60	5.94
05-01-2023	(707.66)	0.00	0.00	0.00	0.00	0.00	0.00	(707.66)	
06-01-2023	(582.70)	0.00	0.00	0.00	0.00	0.00	0.00	(582.70)	
10-01-2023	(2,405.37)	0.00	0.00	0.00	0.00	0.00	0.00	(2,405.37)	
11-01-2023	(1,053.65)	0.00	0.00	0.00	0.00	0.00	0.00	(1,053.65)	
12-01-2023	(401.05)	0.00	0.00	0.00	0.00	0.00	0.00	(401.05)	
13-01-2023	(1,455.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.78)	
16-01-2023	(3,314.54)	0.00	0.00	0.00	0.00	0.00	0.00	(3,314.54)	
19-01-2023	(3,135.47)	0.00	0.00	0.00	0.00	0.00	0.00	(3,135.47)	
23-01-2023	(688.45)	0.00	0.00	0.00	0.00	0.00	0.00	(688.45)	
24-01-2023	(1,511.34)	0.00	0.00	0.00	0.00	0.00	0.00	(1,511.34)	
25-01-2023	(534.15)	0.00	0.00	0.00	0.00	0.00	0.00	(534.15)	
26-01-2023	(1,579.32)	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.32)	
27-01-2023	(5,524.08)	0.00	0.00	0.00	0.00	0.00	0.00	(5,524.08)	
30-01-2023	(9,553.32)	0.00	0.00	0.00	0.00	0.00	0.00	(9,553.32)	
31-01-2023	(6,423.83)	0.00	0.00	0.00	0.00	0.00	0.00	(6,423.83)	
		<b>(39,340.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,340.33)</b>	

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-2023

Grand Total Current Month

Net Gain/(Loss) (153,452.71)  
 Gross Capital Gain 34,807.37  
 Gross CGT 5,221.11  
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (213,863.77)  
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00  
 Net Capital Gain/(Loss) (367,316.48)  
 CGT Payable/(Refund) 0.00

Grand Total Previous Month

Non Payments 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

### 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			
03-JAN-23	277486	PPL	REG	500	64.1271	32063.55	160.3176	32223.8676	500	63.748	31874	159.37	31714.63	-509.2376	0	0
04-JAN-23	277486	PRL	REG	900	13.51	12159	60.795	12219.795	900	13.69	12321	61.605	12259.395	39.6	15	5.94
05-JAN-23	277486	SNGP	REG	1500	41.804	62706	313.53	63019.53	1500	41.75	62625	313.125	62311.875	-707.655	0	0
06-JAN-23	277486	SNGP	REG	4000	40.1986	160794.4	803.9726	161598.3726	4000	40.4562	161824.8	809.1233	161015.6767	-582.6959	0	0
10-JAN-23	277486	PPL	REG	1000	74.9	74900	374.5	75274.5	1000	75.6	75600	378	75222	-52.5	0	0
10-JAN-23	277486	PRL	REG	5000	13.76	68800	344	69144	5000	13.36	66800	334	66466	-2678	0	0
10-JAN-23	277486	SNGP	REG	2821	40.7916	115073.1036	575.3655	115648.4691	2821	41.3174	116556.3854	582.7813	115973.6041	325.135	15	48.77025
11-JAN-23	277486	PRL	REG	18000	13.6544	245779.2	1228.9	247008.1	18000	13.7328	247190.4	1235.95	245954.45	-1053.65	0	0
12-JAN-23	277486	PRL	REG	5000	14.19	70950	354.75	71304.75	5000	14.252	71260	356.3	70903.7	-401.05	0	0
13-JAN-23	277486	SNGP	REG	2000	42.76	85520	427.6	85947.6	2000	42.4582	84916.4	424.5825	84491.8175	-1455.7825	0	0
16-JAN-23	277486	AGHA	REG	1000	12.91	12910	64.55	12974.55	1000	12.65	12650	63.25	12586.75	-387.8	0	0

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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			
16-JAN-23	277486	GCIL	REG	2500	12.12	30300	151.5	30451.5	2500	12.322	30805	154.025	30650.975	199.475	15	29.92125
16-JAN-23	277486	HUBC	REG	1000	60.59	60590	302.95	60892.95	1000	60.87	60870	304.35	60565.65	-327.3	0	0
16-JAN-23	277486	KAPCO	REG	7300	27.4063	200065.99	1000.33	201066.32	7300	27.5	200750	1003.75	199746.25	-1320.07	0	0
16-JAN-23	277486	MLCF	REG	10000	21.8498	218498	1092.4875	219590.4875	10000	21.8521	218521	1092.6025	217428.3975	-2162.09	0	0
16-JAN-23	277486	PRL	REG	8000	13.9663	111730.4	558.65	112289.05	8000	14.1925	113540	567.7	112972.3	683.25	15	102.4875
19-JAN-23	277486	MARI	REG	50	1412.01	70600.5	353.0025	70953.5025	50	1449	72450	362.25	72087.75	1134.2475	15	170.137125
19-JAN-23	277486	SNGP	REG	4800	37.6802	180864.96	904.3236	181769.2836	4800	37.1649	178391.52	891.958	177499.562	-4269.7216	0	0
23-JAN-23	277486	AVN	REG	1000	64.8311	64831.1	324.1555	65155.2555	1000	64.535	64535	322.675	64212.325	-942.9305	0	0
23-JAN-23	277486	GGL	REG	2000	10.17	20340	101.7	20441.7	2000	10.28	20560	102.8	20457.2	15.5	15	2.325
23-JAN-23	277486	PSO	REG	200	130.2969	26059.38	130.2969	26189.6769	200	131.11	26222	131.11	26090.89	-98.7869	0	0
23-JAN-23	277486	SNGP	REG	4700	38.2266	179665.02	898.325	180563.345	4700	38.6704	181750.88	908.755	180842.125	278.78	15	41.817
23-JAN-23	277486	TRG	REG	100	102.2	10220	51.1	10271.1	100	103.82	10382	51.91	10330.09	58.99	15	8.8485
24-JAN-23	277486	PPL	REG	3100	74.5732	231176.92	1155.8847	232332.8047	3100	74.8327	231981.37	1159.9066	230821.4634	-1511.3413	0	0
25-JAN-23	277486	KAPCO	REG	4000	26.8	107200	536	107736	4000	26.95	107800	539	107261	-475	0	0
25-JAN-23	277486	PPL	REG	300	73.795	22138.5	110.6925	22249.1925	300	74.3385	22301.55	111.5077	22190.0423	-59.1502	0	0
26-JAN-23	277486	HUBC	REG	1600	59.59	95344	476.72	95820.72	1600	60.0355	96056.8	480.2844	95576.5156	-244.2044	0	0
26-JAN-23	277486	NRL	REG	408	155.6237	63494.4696	317.4724	63811.942	408	156.0912	63685.2096	318.426	63366.7836	-445.1584	0	0
26-JAN-23	277486	PPL	REG	300	77.5432	23262.96	116.3148	23379.2748	300	78.0233	23406.99	117.035	23289.955	-89.3198	0	0
26-JAN-23	277486	SNGP	REG	2100	38.8859	81660.39	408.302	82068.692	2100	38.903	81696.3	408.481	81287.819	-780.873	0	0
26-JAN-23	277486	TRG	REG	100	106.33	10633	53.165	10686.165	100	107.2	10720	53.6	10666.4	-19.765	0	0
27-JAN-23	277486	KAPCO	REG	264	26.83	7083.12	35.4156	7118.5356	264	26.92	7106.88	35.5344	7071.3456	-47.19	0	0
27-JAN-23	277486	NRL	REG	551	158.512	87340.112	436.7006	87776.8126	551	159.0032	87610.7632	438.0538	87172.7094	-604.1032	0	0
27-JAN-23	277486	PIOC	REG	1200	50.4233	60507.96	302.54	60810.5	1200	50.4333	60519.96	302.6	60217.36	-593.14	0	0
27-JAN-23	277486	PRL	REG	14000	12.6237	176731.8	883.6566	177615.4566	14000	12.7157	178019.8	890.1	177129.7	-485.7566	0	0
27-JAN-23	277486	TRG	REG	5899	111.3278	656722.6922	3283.6136	660006.3058	5899	111.8003	659509.9697	3297.55	656212.4197	-3793.8861	0	0
30-JAN-23	277486	MARI	REG	180	1400	252000	1260	253260	180	1395.6783	251222.094	1256.1105	249965.9835	-3294.0165	0	0
30-JAN-23	277486	OGDC	REG	2000	85.0262	170052.4	850.2618	170902.6618	2000	85.23	170460	852.3	169607.7	-1294.9618	0	0



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

JAN-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			
30-JAN-23	277486	TRG	REG	4200	113.92	478464	2392.3194	480856.3194	4200	113.877	478283.4	2391.4175	475891.9825	-4964.3369	0	0
31-JAN-23	277486	PRL	REG	18500	13.8224	255714.4	1278.575	256992.975	18500	13.7998	255296.3	1276.4845	254019.8155	-2973.1595	0	0
31-JAN-23	277486	SYS	REG	100	475.01	47501	237.505	47738.505	100	473.5	47350	236.75	47113.25	-625.255	0	0
31-JAN-23	277486	TRG	REG	1900	111.6226	212082.94	1060.415	213143.355	1900	111.2499	211374.81	1056.8736	210317.9364	-2825.4186	0	0

User : w ba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

FEB-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
01-02-2023	277486	TRG	210	(765.79)	2		
02-02-2023	277486	MARI	16	(651.72)	36		
02-02-2023	277486	MARI	10	(497.78)	37		
02-02-2023	277486	MARI	19	(1,919.62)	41		
03-02-2023	277486	MARI	120	12,118.33	4	15	1,817.75
03-02-2023	277486	MARI	10	4.96	23	15	0.74
03-02-2023	277486	MARI	31	3,225.13	10	15	483.77
03-02-2023	277486	MARI	14	(356.76)	24		
03-02-2023	277486	MARI	80	(747.02)	18		
03-02-2023	277486	MARI					
03-02-2023	277486	MARI					
07-02-2023	277486	HUBC	300	231.32	1	15	34.70
08-02-2023	277486	NRL	1,100	(2,317.51)	7		
08-02-2023	277486	PPL	3,500	(930.58)	5		
08-02-2023	277486	PRL	3,000	(823.89)	6		
08-02-2023	277486	PRL	2,103	(169.64)	5		
08-02-2023	277486	TRG	150	(101.62)	6		
08-02-2023	277486	TRG	44	32.99	5	15	4.95
09-02-2023	277486	PPL	3,000	15,442.56	6	15	2,316.38
09-02-2023	277486	COLG	20	(1,466.70)	6		
09-02-2023	277486	HUBC	300	865.13	3	15	129.77
09-02-2023	277486	NRL	100	(267.56)	8		
09-02-2023	277486	SNGP	100	260.15	1	15	39.02
09-02-2023	277486	PSO	200	978.91	8	15	146.84
09-02-2023	277486	PSO	100	489.45	7	15	73.42
09-02-2023	277486	PRL	897	(131.20)	6		
09-02-2023	277486	PRL	1,040	(208.66)	3		
10-02-2023	277486	PPL	999	1,403.52	7	15	210.53
10-02-2023	277486	PPL	1	4.26	3	15	0.64
10-02-2023	277486	TRG	100	989.68	7	15	148.45
10-02-2023	277486	PIOC	430	(272.50)	1		
13-02-2023	277486	TRG	144	592.96	4	15	88.94
13-02-2023	277486	JSCL	500	28.82	4	15	4.32
13-02-2023	277486	NRL	1,000	(557.17)	3		
13-02-2023	277486	TRG	56	596.01	10	15	89.40
14-02-2023	277486	OGDC	500	(2,007.68)	1		
14-02-2023	277486	AVN	500	(504.93)	6		
14-02-2023	277486	SNGP	1,500	(2,460.20)	1		
14-02-2023	277486	PIOC	200	899.72	5	15	134.96
14-02-2023	277486	DGKC	500	(562.25)	1		
14-02-2023	277486	GGL	1,000	(30.20)	7		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

FEB-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
14-02-2023	277486	HCAR	300	257.01	4	15	38.55
14-02-2023	277486	JSCL	2,000	1,209.68	5	15	181.45
14-02-2023	277486	LOTCHEM	1,300	340.97	4	15	51.15
14-02-2023	277486	ATRL	1,451	(8,492.46)	1		
15-02-2023	277486	HUBC	200	290.39	1	15	43.56
15-02-2023	277486	SSGC	5,000	1,262.98	1	15	189.45
20-02-2023	277486	TRG	100	704.34	3	15	105.65
20-02-2023	277486	TRG	100	263.22	4	15	39.48
22-02-2023	277486	LOTCHEM	200	(261.98)	12		
23-02-2023	277486	TRG	150	344.46	1	15	51.67
24-02-2023	277486	OGDC	500	(3,292.41)	8		
24-02-2023	277486	WTL	10,000	705.67	4	15	105.85
24-02-2023	277486	TRG	57	161.97	2	15	24.30
27-02-2023	277486	KAPCO	4,400	4,342.36	13	15	651.35
27-02-2023	277486	KAPCO	1,000	353.75	6	15	53.06
27-02-2023	277486	LOTCHEM	2,000	(3,613.40)	14		
27-02-2023	277486	NRL	300	(2,570.06)	17		
27-02-2023	277486	PRL	2,500	(1,559.50)	14		
27-02-2023	277486	PRL	2,701	(1,032.86)	13		
27-02-2023	277486	KAPCO	500	228.93	5	15	34.34
27-02-2023	277486	ATRL	395	(4,854.09)	14		
27-02-2023	277486	KAPCO	4,127	1,826.99	18	15	274.05
27-02-2023	277486	KAPCO	548	449.29	24	15	67.39
27-02-2023	277486	KAPCO	1,400	1,248.98	25	15	187.35
27-02-2023	277486	KAPCO	325	288.08	20	15	43.21
28-02-2023	277486	MTL	50	232.51	12	15	34.88
28-02-2023	277486	HUBC	100	35.73	4	15	5.36
28-02-2023	277486	ATRL	300	(3,086.65)	15		
28-02-2023	277486	SYS	10	(15.17)	1		
28-02-2023	277486	WTL	5,000	303.33	8	15	45.50
			<b>70,908</b>	<b>6,484.95</b>			<b>7,952.18</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(3,304.27)	0.00	0.00	0.00	0.00	0.00	0.00	(3,304.27)	
02-02-2023	(2,398.91)	0.00	0.00	0.00	0.00	0.00	0.00	(2,398.91)	

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

FEB-2023

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-02-2023	(1,314.42)	0.00	0.00	0.00	0.00	0.00	0.00	(1,314.42)	
06-02-2023	(3,338.45)	0.00	0.00	0.00	0.00	0.00	0.00	(3,338.45)	
07-02-2023	(3,144.55)	0.00	0.00	0.00	0.00	0.00	0.00	(3,144.55)	
08-02-2023	(6,428.72)	0.00	0.00	0.00	0.00	0.00	0.00	(6,428.72)	
09-02-2023	(3,947.07)	0.00	0.00	0.00	0.00	0.00	0.00	(3,947.07)	
10-02-2023	(1,551.57)	0.00	0.00	0.00	0.00	0.00	0.00	(1,551.57)	
13-02-2023	(7,003.05)	0.00	0.00	0.00	0.00	0.00	0.00	(7,003.05)	
14-02-2023	(9,737.76)	0.00	0.00	0.00	0.00	0.00	0.00	(9,737.76)	
15-02-2023	(1,136.86)	0.00	0.00	0.00	0.00	0.00	0.00	(1,136.86)	
16-02-2023	(2,385.05)	0.00	0.00	0.00	0.00	0.00	0.00	(2,385.05)	
20-02-2023	191.73	0.00	0.00	0.00	0.00	0.00	0.00	191.73	28.76
23-02-2023	(48.78)	0.00	0.00	0.00	0.00	0.00	0.00	(48.78)	
28-02-2023	(107.55)	0.00	0.00	0.00	0.00	0.00	0.00	(107.55)	
	<b>(45,655.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,655.29)</b>	

Grand Total Current Month

Net Gain/(Loss)	(39,170.33)
Gross Capital Gain	27,390.07
Gross CGT	4,108.51
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(406,486.81)
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)	(367,316.48)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

FEB-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			
01-FEB-23	277486	EPCL	REG	2001	48.2677	96583.6677	482.9188	97066.5865	2001	48.4648	96978.0648	484.89	96493.1748	-573.4117	0	0
01-FEB-23	277486	PRL	REG	7000	13.8843	97190.1	485.95	97676.05	7000	13.9457	97619.9	488.1	97131.8	-544.25	0	0
01-FEB-23	277486	PSO	REG	100	132.275	13227.5	66.1375	13293.6375	100	132.94	13294	66.47	13227.53	-66.1075	0	0
01-FEB-23	277486	SHEL	REG	1200	106.3125	127575	637.875	128212.875	1200	105.605	126726	633.63	126092.37	-2120.505	0	0
02-FEB-23	277486	MARI	REG	55	1501.8191	82600.0505	413.0003	83013.0508	55	1514.5399	83299.6945	416.4985	82883.196	-129.8548	0	0
02-FEB-23	277486	MTL	REG	200	544.975	108995	544.975	109539.975	200	545.4575	109091.5	545.4575	108546.0425	-993.9325	0	0
02-FEB-23	277486	PRL	REG	5000	13.7663	68831.5	344.1562	69175.6562	5000	13.7418	68709	343.545	68365.455	-810.2012	0	0
02-FEB-23	277486	SYS	REG	50	456	22800	114	22914	50	456.99	22849.5	114.2475	22735.2525	-178.7475	0	0
02-FEB-23	277486	TRG	REG	351	112.7546	39576.8646	197.8843	39774.7489	351	113.0684	39687.0084	198.4351	39488.5733	-286.1756	0	0
03-FEB-23	277486	KAPCO	REG	1400	27.8662	39012.68	195.0637	39207.7437	1400	28.1	39340	196.7	39143.3	-64.4437	0	0
03-FEB-23	277486	MARI	REG	55	1520.6609	83636.3495	418.1818	84054.5313	55	1515.5639	83356.0145	416.7801	82939.2344	-1115.2969	0	0
03-FEB-23	277486	TRG	REG	250	111.3345	27833.625	139.1681	27972.7931	250	111.912	27978	139.89	27838.11	-134.6831	0	0
06-FEB-23	277486	DFML	REG	500	14.88	7440	37.2	7477.2	500	14.6	7300	36.5	7263.5	-213.7	0	0
06-FEB-23	277486	PPL	REG	6500	74.4008	483605.2	2418.0254	486023.2254	6500	74.6654	485325.1	2426.625	482898.475	-3124.7504	0	0
07-FEB-23	277486	PPL	REG	5799	74.9541	434658.8259	2173.2952	436832.1211	5799	75.1538	435816.8862	2179.085	433637.8012	-3194.3199	0	0
07-FEB-23	277486	TRG	REG	200	111.43	22286	111.43	22397.43	200	112.8	22560	112.8	22447.2	49.77	15	7.4655
08-FEB-23	277486	PPL	REG	8500	78.0116	663098.6	3315.4928	666414.0928	8500	78.3105	665639.25	3328.1977	662311.0523	-4103.0405	0	0
08-FEB-23	277486	PRL	REG	1897	13.64	25875.08	129.3754	26004.4554	1897	13.6286	25853.4542	129.267	25724.1872	-280.2682	0	0
08-FEB-23	277486	PSO	REG	300	134.6	40380	201.9	40581.9	300	133.9	40170	200.85	39969.15	-612.75	0	0
08-FEB-23	277486	SNGP	REG	2300	42.71	98233	491.1645	98724.1645	2300	42.973	98837.9	494.19	98343.71	-380.4545	0	0
08-FEB-23	277486	SSGC	REG	10000	11.325	113250	566.25	113816.25	10000	11.363	113630	568.15	113061.85	-754.4	0	0
08-FEB-23	277486	TRG	REG	156	113.98	17780.88	88.9044	17869.7844	156	113.2069	17660.2764	88.3013	17571.9751	-297.8093	0	0
09-FEB-23	277486	AVN	REG	500	67.5	33750	168.75	33918.75	500	68.5	34250	171.25	34078.75	160	15	24
09-FEB-23	277486	JSCL	REG	2000	10.9322	21864.4	109.3222	21973.7222	2000	11.02	22040	110.2	21929.8	-43.9222	0	0
09-FEB-23	277486	PPL	REG	2500	82.532	206330	1031.65	207361.65	2500	83.7511	209377.75	1046.8886	208330.8614	969.2114	15	145.38171
09-FEB-23	277486	PRL	REG	2098	13.5709	28471.7482	142.3592	28614.1074	2098	13.5627	28454.5446	142.273	28312.2716	-301.8358	0	0
09-FEB-23	277486	SNGP	REG	6000	45.735	274410	1372.0485	275782.0485	6000	45.7538	274522.8	1372.6131	273150.1869	-2631.8616	0	0

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

FEB-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			
09-FEB-23	277486	SSGC	REG	5500	11.8055	64930.25	324.65	65254.9	5500	11.78	64790	323.9506	64466.0494	-788.8506	0	0
09-FEB-23	277486	SYS	REG	150	479.1933	71878.995	359.395	72238.39	150	479.4467	71917.005	359.585	71557.42	-680.97	0	0
09-FEB-23	277486	TRG	REG	956	117.8273	112642.8988	563.2143	113206.1131	956	118.3504	113142.9824	565.715	112577.2674	-628.8457	0	0
10-FEB-23	277486	AVN	REG	500	67.7957	33897.85	169.4893	34067.3393	500	68.25	34125	170.625	33954.375	-112.9643	0	0
10-FEB-23	277486	JSCL	REG	2000	10.83	21660	108.3	21768.3	2000	11.06	22120	110.6	22009.4	241.1	15	36.165
10-FEB-23	277486	PPL	REG	500	80.604	40302	201.51	40503.51	500	79.9896	39994.8	199.974	39794.826	-708.684	0	0
10-FEB-23	277486	SSGC	REG	2000	11.32	22640	113.2	22753.2	2000	10.95	21900	109.5	21790.5	-962.7	0	0
10-FEB-23	277486	TRG	REG	200	121.2235	24244.7	121.2235	24365.9235	200	122.4	24480	122.4	24357.6	-8.3235	0	0
13-FEB-23	277486	ATRL	REG	1550	174.5859	270608.145	1353.0408	271961.1858	1550	172.1432	266821.96	1334.11	265487.85	-6473.3358	0	0
13-FEB-23	277486	AVN	REG	500	68.14	34070	170.35	34240.35	500	68.49	34245	171.225	34073.775	-166.575	0	0
13-FEB-23	277486	PIOC	REG	2100	56.3857	118409.97	592.05	119002.02	2100	56.7786	119235.06	596.175	118638.885	-363.135	0	0
14-FEB-23	277486	ATRL	REG	1549	172.3441	266961.0109	1334.8053	268295.8162	1549	170.4583	264039.9067	1320.1995	262719.7072	-5576.109	0	0
14-FEB-23	277486	AVN	REG	241	67.6	16291.6	81.458	16373.058	241	66.81	16101.21	80.5061	16020.7039	-352.3541	0	0
14-FEB-23	277486	OGDC	REG	500	103.45	51725	258.625	51983.625	500	101.949	50974.5	254.8725	50719.6275	-1263.9975	0	0
14-FEB-23	277486	SNGP	REG	500	45.1	22550	112.75	22662.75	500	43.7501	21875.05	109.3751	21765.6749	-897.0751	0	0
14-FEB-23	277486	SSGC	REG	6000	11.4609	68765.4	343.8273	69109.2273	6000	11.3	67800	339	67461	-1648.2273	0	0
15-FEB-23	277486	OGDC	REG	900	99.4701	89523.09	447.6153	89970.7053	900	99.9478	89953.02	449.765	89503.255	-467.4503	0	0
15-FEB-23	277486	PIOC	REG	250	58.976	14744	73.72	14817.72	250	59.068	14767	73.835	14693.165	-124.555	0	0
15-FEB-23	277486	PPL	REG	200	80.91	16182	80.91	16262.91	200	79.75	15950	79.75	15870.25	-392.66	0	0
15-FEB-23	277486	SNGP	REG	200	47.24	9448	47.24	9495.24	200	46.95	9390	46.95	9343.05	-152.19	0	0
16-FEB-23	277486	SNGP	REG	1300	46.2992	60188.96	300.945	60489.905	1300	44.9877	58484.01	292.42	58191.59	-2298.315	0	0
16-FEB-23	277486	TRG	REG	250	112.9693	28242.325	141.2116	28383.5366	250	113.756	28439	142.195	28296.805	-86.7316	0	0
20-FEB-23	277486	OGDC	REG	300	93.3	27990	139.95	28129.95	300	94.88	28464	142.32	28321.68	191.73	15	28.7595
23-FEB-23	277486	TRG	REG	57	115.86	6604.02	33.0201	6637.0401	57	116.1643	6621.3651	33.1068	6588.2583	-48.7818	0	0
28-FEB-23	277486	NRL	REG	100	148.0925	14809.25	74.0463	14883.2963	100	148.5	14850	74.25	14775.75	-107.5463	0	0

User : wba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-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
01-03-2023	277486	NRL	160	(2,628.35)	19		
01-03-2023	277486	NRL	340	(4,198.07)	14		
01-03-2023	277486	NRL	300	(1,128.53)	1		
01-03-2023	277486	NRL	500	(7,562.90)	15		
02-03-2023	277486	LOTCHEM	1,000	(1,490.80)	10		
02-03-2023	277486	PSMC	313	934.68	2	15	140.20
02-03-2023	277486	PSMC	212	(1,116.43)	20		
06-03-2023	277486	JSCL	4,000	(3,954.29)	18		
06-03-2023	277486	OGDC	133	(1,793.32)	17		
06-03-2023	277486	OGDC	17	(115.80)	7		
06-03-2023	277486	OGDC	300	(3,344.00)	12		
06-03-2023	277486	PRL	1,172	(910.64)	18		
06-03-2023	277486	TRG	20	(77.40)	6		
06-03-2023	277486	SNGP	301	(710.31)	11		
06-03-2023	277486	SNGP	100	(790.24)	19		
06-03-2023	277486	TGL	30	(136.31)	6		
06-03-2023	277486	TRG	80	23.92	3	15	3.59
06-03-2023	277486	PRL	264	(284.83)	20		
07-03-2023	277486	SNGP	99	(94.01)	12		
07-03-2023	277486	OGDC	133	(309.15)	8		
08-03-2023	277486	ATRL	1	9.55	5	15	1.43
08-03-2023	277486	ATRL	137	736.94	20	15	110.54
08-03-2023	277486	ATRL	68	(446.50)	23		
08-03-2023	277486	ATRL	275	1,534.53	16	15	230.18
08-03-2023	277486	ATRL	150	42.22	1	15	6.33
08-03-2023	277486	JSCL	1,500	(959.21)	20		
08-03-2023	277486	PRL	2,000	1,213.60	5	15	182.04
08-03-2023	277486	KAPCO	2,300	2,402.06	12	15	360.31
08-03-2023	277486	NETSOL	300	13.47	9	15	2.02
08-03-2023	277486	PRL	3,000	325.87	8	15	48.88
08-03-2023	277486	PRL	364	(108.14)	20		
08-03-2023	277486	PRL	3,200	(1,177.76)	14		
08-03-2023	277486	KAPCO	1,700	1,090.84	14	15	163.63
09-03-2023	277486	DGKC	666	463.82	1	15	69.57
10-03-2023	277486	DGKC	34	25.03	2	15	3.75
10-03-2023	277486	TPLP	2,000	(92.18)	1		
10-03-2023	277486	JSCL	1,000	(527.05)	21		
10-03-2023	277486	GGL	1,181	58.35	1	15	8.75
13-03-2023	277486	ATRL	100	285.86	6	15	42.88
13-03-2023	277486	GHNI	300	322.47	4	15	48.37
13-03-2023	277486	ISL	785	434.63	3	15	65.19

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-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
13-03-2023	277486	TELE	1,000	338.70	3	15	50.81
13-03-2023	277486	PRL	400	98.59	3	15	14.79
13-03-2023	277486	PRL	2,600	820.90	4	15	123.14
13-03-2023	277486	TELE	500	38.70	4	15	5.81
13-03-2023	277486	JSCL	500	(278.43)	24		
14-03-2023	277486	DGKC	50	(11.69)	1		
14-03-2023	277486	DOL	500	106.13	5	15	15.92
14-03-2023	277486	JSCL	500	(55.73)	20		
14-03-2023	277486	PSO	200	(465.42)	6		
14-03-2023	277486	TPLP	500	195.55	1	15	29.33
14-03-2023	277486	SNGP	200	210.50	4	15	31.57
14-03-2023	277486	SYS	50	(27.39)	1		
14-03-2023	277486	SYS	100	(164.82)	4		
14-03-2023	277486	PSO	100	71.25	5	15	10.69
16-03-2023	277486	JSCL	4,500	3,939.42	16	15	590.91
16-03-2023	277486	JSCL	1,500	1,229.48	22	15	184.42
17-03-2023	277486	CPHL	1,000	580.90	2	15	87.14
17-03-2023	277486	GHNL	803	868.78	2	15	130.32
17-03-2023	277486	CPHL	450	505.62	1	15	75.84
20-03-2023	277486	ATRL	100	(413.56)	6		
20-03-2023	277486	UNITY	1,500	(115.38)	5		
20-03-2023	277486	AVN	200	(203.40)	6		
20-03-2023	277486	AVN	400	(477.03)	5		
20-03-2023	277486	DFML	2,000	414.80	4	15	62.22
20-03-2023	277486	DGKC	100	400.49	7	15	60.07
20-03-2023	277486	DGKC	100	202.65	3	15	30.40
20-03-2023	277486	GGL	2,500	704.57	3	15	105.69
20-03-2023	277486	GGL	6,500	2,727.49	4	15	409.12
20-03-2023	277486	GHNI	100	98.53	3	15	14.78
20-03-2023	277486	HASCOL	1,000	635.23	10	15	95.28
20-03-2023	277486	HCAR	114	193.10	3	15	28.96
20-03-2023	277486	ISL	500	796.78	3	15	119.52
20-03-2023	277486	JSCL	1,000	402.03	20	15	60.30
20-03-2023	277486	LOTCHEM	1,000	(263.50)	3		
20-03-2023	277486	NETSOL	200	132.66	3	15	19.90
20-03-2023	277486	PSO	400	(674.65)	5		
20-03-2023	277486	PSO	11	33.01	11	15	4.95
20-03-2023	277486	PSO	150	457.19	10	15	68.58
20-03-2023	277486	SNGP	400	263.12	10	15	39.47
20-03-2023	277486	SNGP	1,600	(1,746.74)	4		
20-03-2023	277486	STCL	500	49.55	4	15	7.43



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-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
20-03-2023	277486	TELE	500	163.80	6	15	24.57
20-03-2023	277486	TPLP	500	440.55	7	15	66.08
20-03-2023	277486	TRG	50	(70.81)	6		
20-03-2023	277486	TRG	50	(47.19)	5		
20-03-2023	277486	ATRL	100	(33.17)	3		
22-03-2023	277486	SPWL	500	161.25	23	15	24.19
22-03-2023	277486	SPWL	1,000	(129.75)	48		
22-03-2023	277486	SPWL	1,000	(340.80)	9		
22-03-2023	277486	AVN	500	(1,148.54)	7		
22-03-2023	277486	DGKC	100	200.66	5	15	30.10
22-03-2023	277486	EPCL	200	(140.52)	8		
22-03-2023	277486	GGL	1,934	(1,059.80)	1		
22-03-2023	277486	HCAR	86	339.33	5	15	50.90
22-03-2023	277486	HUBC	200	(353.27)	8		
22-03-2023	277486	OGDC	260	(1,409.61)	7		
22-03-2023	277486	OGDC	500	(1,987.10)	5		
22-03-2023	277486	OGDC	150	(104.90)	23		
22-03-2023	277486	OGDC	700	306.43	8	15	45.96
22-03-2023	277486	OGDC	100	(255.35)	2		
22-03-2023	277486	OGDC	1,000	(4,468.05)	6		
22-03-2023	277486	PPL	50	(172.34)	14		
22-03-2023	277486	PPL	150	(414.50)	9		
22-03-2023	277486	PSO	300	(1,365.67)	7		
22-03-2023	277486	SNGP	400	(438.01)	6		
22-03-2023	277486	SNGP	500	(661.83)	1		
27-03-2023	277486	AGL	1,000	88.15	12	15	13.22
27-03-2023	277486	AGL	500	23.98	6	15	3.60
27-03-2023	277486	ASTL	500	(468.55)	7		
27-03-2023	277486	LOTCHEM	500	154.68	6	15	23.20
27-03-2023	277486	OGDC	500	(1,973.36)	7		
27-03-2023	277486	OGDC	1,000	(3,539.70)	6		
27-03-2023	277486	PPL	150	(653.30)	14		
27-03-2023	277486	TREET	500	581.38	6	15	87.21
28-03-2023	277486	AVN	100	(211.80)	13		
			<b>81,943</b>	<b>(31,408.13)</b>			<b>4,334.05</b>

**CGT Gain/Loss Report Non-Inventory Based**

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-2023

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-03-2023	89.60	0.00	0.00	0.00	0.00	0.00	0.00	89.60	13.44
07-03-2023	(1,633.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,633.24)	
08-03-2023	(1,413.08)	0.00	0.00	0.00	0.00	0.00	0.00	(1,413.08)	
09-03-2023	(68.34)	0.00	0.00	0.00	0.00	0.00	0.00	(68.34)	
10-03-2023	(37.16)	0.00	0.00	0.00	0.00	0.00	0.00	(37.16)	
13-03-2023	(132.02)	0.00	0.00	0.00	0.00	0.00	0.00	(132.02)	
14-03-2023	(1,144.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,144.36)	
15-03-2023	(896.52)	0.00	0.00	0.00	0.00	0.00	0.00	(896.52)	
17-03-2023	(19.92)	0.00	0.00	0.00	0.00	0.00	0.00	(19.92)	
20-03-2023	553.74	0.00	0.00	0.00	0.00	0.00	0.00	553.74	83.06
22-03-2023	(1,896.91)	0.00	0.00	0.00	0.00	0.00	0.00	(1,896.91)	
27-03-2023	(4,512.63)	0.00	0.00	0.00	0.00	0.00	0.00	(4,512.63)	
	<b>(11,110.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,110.84)</b>	

Grand Total Current Month

Net Gain/(Loss)	(42,518.97)
Gross Capital Gain	17,406.97
Gross CGT	2,611.05
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(449,005.79)
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)	(406,486.81)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-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			
03-MAR-23	277486	JSCL	REG	500	9.94	4970	24.85	4994.85	500	10.22	5110	25.55	5084.45	89.6	15	13.44
07-MAR-23	277486	ATRL	REG	350	167.7723	58720.305	293.6015	59013.9065	350	164.7686	57669.01	288.345	57380.665	-1633.2415	0	0
08-MAR-23	277486	ATRL	REG	600	169.63	101778	508.89	102286.89	600	169.7413	101844.78	509.2238	101335.5562	-951.3338	0	0
08-MAR-23	277486	DFML	REG	500	11.94	5970	29.85	5999.85	500	12.05	6025	30.125	5994.875	-4.975	0	0
08-MAR-23	277486	LOADS	REG	2000	5.92	11840	59.2	11899.2	2000	6	12000	60	11940	40.8	15	6.12
08-MAR-23	277486	NRL	REG	500	155.9903	77995.15	389.9758	78385.1258	500	156.49	78245	391.225	77853.775	-531.3508	0	0
08-MAR-23	277486	TELE	REG	500	6.55	3275	16.375	3291.375	500	6.68	3340	16.7	3323.3	31.925	15	4.78875
08-MAR-23	277486	TRG	REG	50	113.71	5685.5	28.4275	5713.9275	50	114.89	5744.5	28.7225	5715.7775	1.85	15	.2775
09-MAR-23	277486	DGKC	REG	34	42.15	1433.1	7.1655	1440.2655	34	42.35	1439.9	7.1995	1432.7005	-7.565	0	0
09-MAR-23	277486	TELE	REG	500	7.18	3590	17.95	3607.95	500	7.13	3565	17.825	3547.175	-60.775	0	0
10-MAR-23	277486	PRL	REG	2600	12.7227	33079.02	165.3947	33244.4147	2600	12.8362	33374.12	166.87	33207.25	-37.1647	0	0
13-MAR-23	277486	DGKC	REG	200	43.1414	8628.28	43.1414	8671.4214	200	43.25	8650	43.25	8606.75	-64.6714	0	0
13-MAR-23	277486	GGL	REG	1000	10.24	10240	51.2	10291.2	1000	10.42	10420	52.1	10367.9	76.7	15	11.505
13-MAR-23	277486	HASCOL	REG	500	5.57	2785	13.925	2798.925	500	5.7	2850	14.25	2835.75	36.825	15	5.52375
13-MAR-23	277486	MLCF	REG	750	25.9803	19485.225	97.426	19582.651	750	26.0567	19542.525	97.7125	19444.8125	-137.8385	0	0
13-MAR-23	277486	TRG	REG	100	112.69	11269	56.345	11325.345	100	113.39	11339	56.695	11282.305	-43.04	0	0
14-MAR-23	277486	AGL	REG	2500	4.588	11470	57.35	11527.35	2500	4.642	11605	58.025	11546.975	19.625	15	2.94375
14-MAR-23	277486	ATRL	REG	100	172.275	17227.5	86.1375	17313.6375	100	173.69	17369	86.845	17282.155	-31.4825	0	0
14-MAR-23	277486	GGL	REG	500	10.87	5435	27.175	5462.175	500	11.03	5515	27.575	5487.425	25.25	15	3.7875
14-MAR-23	277486	JSCL	REG	500	10.63	5315	26.575	5341.575	500	10.645	5322.5	26.6125	5295.8875	-45.6875	0	0
14-MAR-23	277486	PIOC	REG	100	68	6800	34	6834	100	68.71	6871	34.355	6836.645	2.645	15	.39675
14-MAR-23	277486	PRL	REG	4500	13.2825	59771.25	298.8552	60070.1052	4500	13.2267	59520.15	297.6	59222.55	-847.5552	0	0
14-MAR-23	277486	TELE	REG	1500	8.04	12060	60.3	12120.3	1500	8.0633	12094.95	60.475	12034.475	-85.825	0	0
14-MAR-23	277486	TPLP	REG	500	15.37	7685	38.425	7723.425	500	15.16	7580	37.9	7542.1	-181.325	0	0
15-MAR-23	277486	OGDC	REG	500	92.8588	46429.4	232.147	46661.547	500	91.99	45995	229.975	45765.025	-896.522	0	0
17-MAR-23	277486	LUCK	REG	100	421	42100	210.5	42310.5	100	427.145	42714.5	213.5725	42500.9275	190.4275	15	28.564125
17-MAR-23	277486	MLCF	REG	1000	27.16	27160	135.8	27295.8	1000	27.435	27435	137.175	27297.825	2.025	15	.30375

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

MAR-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			
17-MAR-23	277486	MUGHAL	REG	200	53.0805	10616.1	53.0805	10669.1805	200	54.74	10948	54.74	10893.26	224.0795	15	33.611925
17-MAR-23	277486	OGDC	REG	900	91.4186	82276.74	411.3836	82688.1236	900	91.85	82665	413.325	82251.675	-436.4486	0	0
20-MAR-23	277486	AGP	REG	100	58.3	5830	29.15	5859.15	100	57.51	5751	28.755	5722.245	-136.905	0	0
20-MAR-23	277486	ASTL	REG	500	19.5988	9799.4	48.9969	9848.3969	500	19.4	9700	48.5	9651.5	-196.8969	0	0
20-MAR-23	277486	HCAR	REG	86	120.1	10328.6	51.643	10380.243	86	119.7267	10296.4962	51.4825	10245.0137	-135.2293	0	0
20-MAR-23	277486	TREET	REG	5000	17.653	88265	441.325	88706.325	5000	18.036	90180	450.9	89729.1	1022.775	15	153.41625
22-MAR-23	277486	OGDC	REG	2000	88.3	176600	883	177483	2000	88.3432	176686.4	883.4325	175802.9675	-1680.0325	0	0
22-MAR-23	277486	TREET	REG	500	18.5	9250	46.25	9296.25	500	18.25	9125	45.625	9079.375	-216.875	0	0
27-MAR-23	277486	AVN	REG	6500	67.0752	435988.8	2179.945	438168.745	6500	67.2569	437169.85	2185.85	434984	-3184.745	0	0
27-MAR-23	277486	GGL	REG	6300	12.1173	76338.99	381.695	76720.685	6300	12.1366	76460.58	382.3023	76078.2777	-642.4073	0	0
27-MAR-23	277486	MLCF	REG	500	25.73	12865	64.325	12929.325	500	25.91	12955	64.775	12890.225	-39.1	0	0
27-MAR-23	277486	SNGP	REG	2600	41.7857	108642.82	543.2135	109186.0335	2600	41.9558	109085.08	545.425	108539.655	-646.3785	0	0

User : wba

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

APR-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
03-04-2023	277486	MTL	20	496.06	4	15	74.41
03-04-2023	277486	SNGP	2,000	(6,081.06)	7		
03-04-2023	277486	SNGP	22	(16.35)	6		
03-04-2023	277486	SPWL	1,500	1,699.05	19	15	254.86
03-04-2023	277486	SPWL	500	521.13	20	15	78.17
05-04-2023	277486	NETSOL	200	(61.42)	1		
05-04-2023	277486	SYS	145	(1,057.83)	9		
05-04-2023	277486	SYS	100	265.38	2	15	39.81
06-04-2023	277486	MTL	5	40.21	7	15	6.03
06-04-2023	277486	TELE	1,000	180.85	3	15	27.13
07-04-2023	277486	ATRL	260	(114.14)	3		
07-04-2023	277486	GGL	31	1.03	3	15	0.15
07-04-2023	277486	GGL	1,000	(268.25)	10		
07-04-2023	277486	NETSOL	100	17.04	3	15	2.56
07-04-2023	277486	OGDC	100	30.52	1	15	4.58
07-04-2023	277486	SNGP	200	(124.76)	10		
07-04-2023	277486	SNGP	100	(7.11)	1		
10-04-2023	277486	DGKC	500	84.80	6	15	12.72
10-04-2023	277486	EFERT	100	245.76	10	15	36.86
10-04-2023	277486	TRG	100	239.97	6	15	36.00
10-04-2023	277486	EFERT	200	329.50	7	15	49.43
10-04-2023	277486	EFERT	100	(17.83)	6		
10-04-2023	277486	ENGRO	100	(97.29)	5		
10-04-2023	277486	EPCL	350	581.11	5	15	87.17
10-04-2023	277486	FCCL	1,000	(33.35)	5		
10-04-2023	277486	GAL	99	22.29	3	15	3.34
10-04-2023	277486	GGL	400	283.38	6	15	42.51
10-04-2023	277486	KAPCO	500	(110.68)	6		
10-04-2023	277486	NETSOL	200	201.26	6	15	30.19
10-04-2023	277486	SAZEW	500	(23.20)	3		
10-04-2023	277486	SGF	500	365.00	7	15	54.75
10-04-2023	277486	SNGP	200	216.61	4	15	32.49
10-04-2023	277486	TELE	500	238.68	6	15	35.80
10-04-2023	277486	TELE	3,500	(355.36)	5		
10-04-2023	277486	TRG	100	35.96	4	15	5.39
17-04-2023	277486	PPL	500	52.03	6	15	7.80
17-04-2023	277486	SHEL	200	(317.64)	6		
18-04-2023	277486	ATRL	160	(383.45)	8		
18-04-2023	277486	ATRL	38	7.03	14	15	1.06
18-04-2023	277486	ATRL	2	(0.37)	12		
18-04-2023	277486	BGL	2,000	(255.80)	5		

## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

APR-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
18-04-2023	277486	EFERT	100	124.30	7	15	18.64
18-04-2023	277486	EFERT	200	215.08	14	15	32.26
18-04-2023	277486	EPCL	150	(540.80)	7		
18-04-2023	277486	EPCL	150	(169.36)	13		
18-04-2023	277486	EPQL	1,000	(2,361.75)	7		
18-04-2023	277486	EPQL	500	(864.30)	13		
18-04-2023	277486	ITTEFAQ	500	(595.43)	22		
18-04-2023	277486	ITTEFAQ	500	(143.18)	14		
18-04-2023	277486	KAPCO	1,000	17.65	13	15	2.65
18-04-2023	277486	KEL	10,000	(1,005.50)	19		
18-04-2023	277486	LOTCHEM	200	148.46	7	15	22.27
18-04-2023	277486	OGDC	200	(73.92)	7		
18-04-2023	277486	OGDC	280	163.84	1	15	24.58
18-04-2023	277486	PIBTL	2,500	(151.23)	13		
18-04-2023	277486	POL	100	178.40	7	15	26.76
18-04-2023	277486	PPL	1,400	998.01	7	15	149.70
18-04-2023	277486	PRL	1,000	70.40	15	15	10.56
18-04-2023	277486	SHEL	200	150.02	7	15	22.50
18-04-2023	277486	SPWL	500	840.00	34	15	126.00
18-04-2023	277486	SYS	19	123.78	1	15	18.57
18-04-2023	277486	TELE	500	(43.32)	13		
18-04-2023	277486	TELE	1,000	(140.90)	7		
18-04-2023	277486	TELE	500	40.10	11	15	6.02
18-04-2023	277486	TREET	1,000	30.23	6	15	4.53
19-04-2023	277486	MTL	20	(228.61)	8		
19-04-2023	277486	MTL	15	2.68	2	15	0.40
20-04-2023	277486	KAPCO	325	42.41	1	15	6.36
26-04-2023	277486	BGL	1,000	485.00	7	15	72.75
26-04-2023	277486	KEL	8,000	(402.40)	19		
28-04-2023	277486	GGL	1,300	35.04	1	15	5.26
28-04-2023	277486	KAPCO	417	146.53	9	15	21.98
28-04-2023	277486	SYS	150	(2,434.33)	9		
28-04-2023	277486	SYS	200	1,381.85	2	15	207.28
			<b>54,058</b>	<b>(7,132.46)</b>			<b>1,702.26</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

APR-2023

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	(410.09)	0.00	0.00	0.00	0.00	0.00	0.00	(410.09)	
05-04-2023	(206.23)	0.00	0.00	0.00	0.00	0.00	0.00	(206.23)	
06-04-2023	(773.68)	0.00	0.00	0.00	0.00	0.00	0.00	(773.68)	
07-04-2023	(773.88)	0.00	0.00	0.00	0.00	0.00	0.00	(773.88)	
10-04-2023	(6,288.13)	0.00	0.00	0.00	0.00	0.00	0.00	(6,288.13)	
11-04-2023	(527.90)	0.00	0.00	0.00	0.00	0.00	0.00	(527.90)	
17-04-2023	1,151.79	0.00	0.00	0.00	0.00	0.00	0.00	1,151.79	172.77
18-04-2023	(2,118.68)	0.00	0.00	0.00	0.00	0.00	0.00	(2,118.68)	
19-04-2023	(2,953.98)	0.00	0.00	0.00	0.00	0.00	0.00	(2,953.98)	
20-04-2023	(6,841.08)	0.00	0.00	0.00	0.00	0.00	0.00	(6,841.08)	
26-04-2023	(1,417.02)	0.00	0.00	0.00	0.00	0.00	0.00	(1,417.02)	
27-04-2023	(6,516.81)	0.00	0.00	0.00	0.00	0.00	0.00	(6,516.81)	
28-04-2023	922.62	0.00	0.00	0.00	0.00	0.00	0.00	922.62	138.39
	<b>(26,753.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,753.05)</b>	

Grand Total Current Month

Net Gain/(Loss)	(33,885.51)
Gross Capital Gain	937.90
Gross CGT	140.69
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(482,891.30)
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)	(449,005.79)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

APR-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-APR-23	277486	DGKC	REG	500	42.74	21370	106.85	21476.85	500	43.8442	21922.1	109.6105	21812.4895	335.6395	15	50.345925
04-APR-23	277486	EFERT	REG	900	84.8167	76335.03	381.675	76716.705	900	84.96	76464	382.32	76081.68	-635.025	0	0
04-APR-23	277486	KAPCO	REG	500	24.13	12065	60.325	12125.325	500	24.15	12075	60.375	12014.625	-110.7	0	0
05-APR-23	277486	NPL	REG	500	17.95	8975	44.875	9019.875	500	18.14	9070	45.35	9024.65	4.775	15	.71625
05-APR-23	277486	TELE	REG	1000	8.066	8066	40.33	8106.33	1000	7.935	7935	39.675	7895.325	-211.005	0	0
06-APR-23	277486	ATRL	REG	198	170.15	33689.7	168.4485	33858.1485	198	168.9	33442.2	167.211	33274.989	-583.1595	0	0
06-APR-23	277486	OGDC	REG	200	81.722	16344.4	81.722	16426.122	200	81.79	16358	81.79	16276.21	-149.912	0	0
06-APR-23	277486	TELE	REG	500	7.87	3935	19.675	3954.675	500	8.05	4025	20.125	4004.875	50.2	15	7.53
06-APR-23	277486	TRG	REG	100	106.73	10673	53.365	10726.365	100	106.89	10689	53.445	10635.555	-90.81	0	0
07-APR-23	277486	SAZEW	REG	500	45.44	22720	113.6	22833.6	500	45.35	22675	113.375	22561.625	-271.975	0	0
07-APR-23	277486	SYS	REG	100	467.075	46707.5	233.5375	46941.0375	100	466.725	46672.5	233.3625	46439.1375	-501.9	0	0
10-APR-23	277486	ATBA	REG	100	164.5	16450	82.25	16532.25	100	165.5	16550	82.75	16467.25	-65	0	0
10-APR-23	277486	ATRL	REG	40	172.3491	6893.964	34.4698	6928.4338	40	171.75	6870	34.35	6835.65	-92.7838	0	0
10-APR-23	277486	GAL	REG	100	35.14	3514	17.57	3531.57	100	35.1741	3517.41	17.5871	3499.8229	-31.7471	0	0
10-APR-23	277486	GGL	REG	2500	11.314	28285	141.425	28426.425	2500	11.3276	28319	141.5953	28177.4047	-249.0203	0	0
10-APR-23	277486	OGDC	REG	1500	86.2283	129342.45	646.712	129989.162	1500	86.3042	129456.3	647.2819	128809.0181	-1180.1439	0	0
10-APR-23	277486	PPL	REG	6750	67.3313	454486.275	2272.4325	456758.7075	6750	67.41	455017.5	2275.0865	452742.4135	-4016.294	0	0
10-APR-23	277486	PRL	REG	500	12.45	6225	31.125	6256.125	500	12.45	6225	31.125	6193.875	-62.25	0	0
10-APR-23	277486	PSMC	REG	100	102.5295	10252.95	51.2648	10304.2148	100	102.68	10268	51.34	10216.66	-87.5548	0	0
10-APR-23	277486	TPLP	REG	5000	14.7387	73693.5	368.4682	74061.9682	5000	14.798	73990	369.95	73620.05	-441.9182	0	0
10-APR-23	277486	TRG	REG	50	108.31	5415.5	27.0775	5442.5775	50	108.164	5408.2	27.041	5381.159	-61.4185	0	0
11-APR-23	277486	LOTCHEM	REG	800	23.28	18624	93.12	18717.12	800	23.3909	18712.72	93.5638	18619.1562	-97.9638	0	0
11-APR-23	277486	SHEL	REG	500	77.1211	38560.55	192.8028	38753.3528	500	77.032	38516	192.58	38323.42	-429.9328	0	0
17-APR-23	277486	SYS	REG	381	475.375	181117.875	905.5894	182023.4644	381	483.1909	184095.7329	920.4787	183175.2542	1151.7898	15	172.76847
18-APR-23	277486	KEL	REG	15000	1.99	29850	149.25	29999.25	15000	2.01	30150	150.75	29999.25	0	0	0
18-APR-23	277486	OGDC	REG	1520	87.1592	132481.984	662.41	133144.394	1520	86.6343	131684.136	658.4207	131025.7153	-2118.6787	0	0
19-APR-23	277486	AVN	REG	500	65.75	32875	164.375	33039.375	500	66.1719	33085.95	165.4297	32920.5203	-118.8547	0	0



## Capital Gain/Loss

Client : N3676-WAQAS IQBAL

UIN : 54400-5719357-9

APR-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			
19-APR-23	277486	ENGRO	REG	500	276	138000	690	138690	500	275.65	137825	689.125	137135.875	-1554.125	0	0
19-APR-23	277486	LOTCHEM	REG	6000	25.33	151980	759.9	152739.9	6000	25.37	152220	761.1	151458.9	-1281	0	0
20-APR-23	277486	ENGRO	REG	2622	280.0656	734332.0032	3671.6605	738003.6637	2622	280.3082	734968.1004	3674.84	731293.2604	-6710.4033	0	0
20-APR-23	277486	KAPCO	REG	1110	24.807	27535.77	137.679	27673.449	1110	24.938	27681.18	138.4062	27542.7738	-130.6752	0	0
26-APR-23	277486	ENGRO	REG	1166	288.8702	336822.6532	1684.1135	338506.7667	1166	290.3179	338510.6714	1692.5535	336818.1179	-1688.6488	0	0
26-APR-23	277486	PPL	REG	500	67.27	33635	168.175	33803.175	500	67.5	33750	168.75	33581.25	-221.925	0	0
26-APR-23	277486	SYS	REG	200	456.607	91321.4	456.607	91778.007	200	463.6762	92735.24	463.6762	92271.5638	493.5568	15	74.03352
27-APR-23	277486	BGL	REG	10000	11.6471	116471	582.3571	117053.3571	10000	11.3035	113035	565.175	112469.825	-4583.5321	0	0
27-APR-23	277486	ENGRO	REG	1100	308.3168	339148.48	1695.7424	340844.2224	1100	309.6491	340614.01	1703.07	338910.94	-1933.2824	0	0
28-APR-23	277486	ENGRO	REG	320	305.052	97616.64	488.0832	98104.7232	320	309.8338	99146.816	495.734	98651.082	546.3588	15	81.95382
28-APR-23	277486	SNGP	REG	300	41.85	12555	62.775	12617.775	300	41.84	12552	62.76	12489.24	-128.535	0	0
28-APR-23	277486	SYS	REG	150	460.1333	69019.995	345.1	69365.095	150	468.14	70221	351.105	69869.895	504.8	15	75.72

User : wba