

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JUL-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-07-2023	216351	LOADS	49,500	15,290.55	35	15	2,293.58
14-07-2023	216351	WTL	5,000	(1,429.60)	263		
14-07-2023	216351	WTL	184,000	11,639.28	35	15	1,745.89
17-07-2023	216351	WTL					
17-07-2023	216351	TREET					
17-07-2023	216351	WTL					
17-07-2023	216351	TREET	850	234.58	3	15	35.19
17-07-2023	216351	TREET	1,000	(13,602.99)	468		
17-07-2023	216351	TREET	1,000	(23,414.50)	550		
17-07-2023	216351	PSO	10	(5.96)	5		
17-07-2023	216351	PSO	990	(569.25)	3		
18-07-2023	216351	OGDC	500	2,675.23	60	15	401.28
18-07-2023	216351	OGDC	1,500	(5,056.41)	1		
19-07-2023	216351	NETSOL	2,000	3,607.00	1	15	541.05
19-07-2023	216351	TREET					
21-07-2023	216351	PPL					
24-07-2023	216351	PPL					
24-07-2023	216351	PPL	3,500	(7.83)	7		
24-07-2023	216351	OGDC					
25-07-2023	216351	FFL	21,400	6,268.26	5	15	940.24
31-07-2023	216351	PSO					
31-07-2023	216351	PSO	10	(15.70)	17		
31-07-2023	216351	PSO	490	(769.30)	17		
			271,750	(5,156.64)			5,957.23

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-07-2023	(308.50)	0.00	0.00	0.00	0.00	0.00	0.00	(308.50)	
21-07-2023	(1,473.43)	0.00	0.00	0.00	0.00	0.00	0.00	(1,473.43)	
24-07-2023	510.13	0.00	0.00	0.00	0.00	0.00	0.00	510.13	76.52
25-07-2023	6,762.44	0.00	0.00	0.00	0.00	0.00	0.00	6,762.44	1,014.37
26-07-2023	(23,396.98)	0.00	0.00	0.00	0.00	0.00	0.00	(23,396.98)	
	(17,906.34)	0.00	0.00	0.00	0.00	0.00	0.00	(17,906.34)	

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(23,062.98)
Gross Capital Gain	42,640.23
Gross CGT	6,396.03
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	23,062.98
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			
17-JUL-23	216351	PPL	REG	2000	70.15	140300	701.5	141001.5	2000	70.7	141400	707	140693	-308.5	0	0
21-JUL-23	216351	OGDC	REG	1000	84.5	84500	422.5	84922.5	1000	85.2	85200	426	84774	-148.5	0	0
21-JUL-23	216351	PPL	REG	3500	68.7	240450	1202.25	241652.25	3500	69.01	241535	1207.675	240327.325	-1324.925	0	0
24-JUL-23	216351	PPL	REG	3500	70	245000	1225	246225	3500	70.85	247975	1239.875	246735.125	510.125	15	76.51875
25-JUL-23	216351	FFL	REG	35500	7	248500	1242.5	249742.5	35500	7.2618	257793.9	1288.962	256504.938	6762.438	15	1014.3657
26-JUL-23	216351	UNITY	REG	42000	27.7675	1166235	5831.175	1172066.175	42000	27.4867	1154441.4	5772.2	1148669.2	-23396.975	0	0

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Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

AUG-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-08-2023	216351	PSO					
01-08-2023	216351	OGDC	1,000	2,828.50	14	15	424.28
02-08-2023	216351	MLCF	3,000	270.00	16	15	40.50
03-08-2023	216351	UNITY	5,800	(446.60)	3		
03-08-2023	216351	UNITY	14,000	(3,434.73)	8		
03-08-2023	216351	TPLP	2,500	785.64	1	15	117.85
04-08-2023	216351	OGDC					
04-08-2023	216351	OGDC	600	1,104.67	1	15	165.70
04-08-2023	216351	UNITY					
07-08-2023	216351	TRG	5,106	(32,370.22)	3		
07-08-2023	216351	TRG					
08-08-2023	216351	OGDC	47	348.87	5	15	52.33
08-08-2023	216351	OGDC	15,959	9,595.39	1	15	1,439.31
08-08-2023	216351	OGDC	17,878	10,749.19	1	15	1,612.38
11-08-2023	216351	OGDC	75	(439.08)	3		
11-08-2023	216351	OGDC	17,726	(165,507.17)	2		
11-08-2023	216351	OGDC	145	(1,353.86)	2		
11-08-2023	216351	OGDC	17,925	(84,536.94)	4		
11-08-2023	216351	OGDC					
11-08-2023	216351	OGDC					
22-08-2023	216351	OGDC					
22-08-2023	216351	OGDC	13,490	(114,436.95)	7		
24-08-2023	216351	OGDC					
28-08-2023	216351	OGDC	57	(344.19)	13		
			115,308	(377,187.49)			3,852.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(224.50)	0.00	0.00	0.00	0.00	0.00	0.00	(224.50)	
07-08-2023	(523.31)	0.00	0.00	0.00	0.00	0.00	0.00	(523.31)	
08-08-2023	(3,193.57)	0.00	0.00	0.00	0.00	0.00	0.00	(3,193.57)	
09-08-2023	(39,674.99)	0.00	0.00	0.00	0.00	0.00	0.00	(39,674.99)	
11-08-2023	(7,070.87)	0.00	0.00	0.00	0.00	0.00	0.00	(7,070.87)	
22-08-2023	(17,390.41)	0.00	0.00	0.00	0.00	0.00	0.00	(17,390.41)	
28-08-2023	(8,935.33)	0.00	0.00	0.00	0.00	0.00	0.00	(8,935.33)	
	(77,012.98)	0.00	0.00	0.00	0.00	0.00	0.00	(77,012.98)	

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(454,200.47)
Gross Capital Gain	21,478.54
Gross CGT	3,221.78
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	5,579.67
Net Capital Gain/(Loss)	(448,620.80)
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-AUG-23	216351	PSO	REG	1000	131.9	131900	659.5	132559.5	1000	133	133000	665	132335	-224.5	0	0
07-AUG-23	216351	OGDC	REG	5662	105.9006	599609.1972	2998.0468	602607.244	5662	107	605834	3029.17	602804.83	197.586	15	29.6379
07-AUG-23	216351	TRG	REG	244	106.4	25961.6	129.808	26091.408	244	104.5	25498	127.49	25370.51	-720.898	0	0
08-AUG-23	216351	OGDC	REG	10000	106.7	1067000	5335	1072335	10000	107.4514	1074514	5372.57	1069141.43	-3193.57	0	0
09-AUG-23	216351	OGDC	REG	31000	110.3823	3421851.3	17109.2489	3438960.5489	31000	110.2054	3416367.4	17081.8425	3399285.5575	-39674.9914	0	0
11-AUG-23	216351	OGDC	REG	36045	101.2864	3650868.288	18254.3345	3669122.6225	36045	102.1072	3680454.024	18402.2725	3662051.7515	-7070.871	0	0
22-AUG-23	216351	OGDC	REG	20810	99	2060190	10300.9495	2070490.9495	20810	99.1551	2063417.631	10317.0884	2053100.5426	-17390.4069	0	0
28-AUG-23	216351	OGDC	REG	30800	100.8896	3107399.68	15537	3122936.68	30800	101.612	3129649.6	15648.2536	3114001.3464	-8935.3336	0	0

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

SEP-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-09-2023	216351	NPL					
26-09-2023	216351	NPL					

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(397,805.72)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(397,805.72)
CGT Payable/(Refund)	0.00

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

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

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

OCT-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-10-2023	216351	OGDC					
10-10-2023	216351	NPL	5,000	1,348.75	49	15	202.31
13-10-2023	216351	AGHA	3,000	78.90	1	15	11.84
13-10-2023	216351	AGHA	10,000	7,298.00	3	15	1,094.70
16-10-2023	216351	NPL	1,045	(539.48)	55		
17-10-2023	216351	OGDC					
18-10-2023	216351	NPL	29,000	103,972.25	55	15	15,595.84
18-10-2023	216351	NPL	14,955	5,522.13	57	15	828.32
18-10-2023	216351	HCAR	150	8,080.35	154	15	1,212.05
18-10-2023	216351	NPL	5,700	2,964.00	5	15	444.60
23-10-2023	216351	OGDC	700	(8,857.52)	69		
25-10-2023	216351	OGDC					
25-10-2023	216351	HCAR	122	9,983.08	161	15	1,497.46
27-10-2023	216351	SYS					
			69,672	129,850.46			20,887.12

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-10-2023	834.75	0.00	0.00	0.00	0.00	0.00	0.00	834.75	125.21
23-10-2023	(86,296.04)	0.00	0.00	0.00	0.00	0.00	0.00	(86,296.04)	
25-10-2023	(62.10)	0.00	0.00	0.00	0.00	0.00	0.00	(62.10)	
	(85,523.38)	0.00	0.00	0.00	0.00	0.00	0.00	(85,523.38)	

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	44,327.08
Gross Capital Gain	140,020.11
Gross CGT	21,003.02
Net CGT	6,649.06

Grand Total Previous Month

Gain/(Loss)	(397,805.72)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(353,478.64)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
10-OCT-23	216351	NPL	REG	45000	27	1215000	6075	1221075	45000	27.29	1228050	6140.25	1221909.75	834.75	15	125.2125
23-OCT-23	216351	OGDC	REG	32300	96.6771	3122670.33	15613.3593	3138283.6893	32300	94.9636	3067324.28	15336.6273	3051987.6527	-86296.0366	0	0
25-OCT-23	216351	OGDC	REG	50	102.9832	5149.16	25.7458	5174.9058	50	102.77	5138.5	25.6925	5112.8075	-62.0983	0	0

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Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

NOV-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-11-2023	216351	OGDC					
03-11-2023	216351	OGDC					
07-11-2023	216351	MUGHAL	482	955.49	19	15	143.32
08-11-2023	216351	PSMC	5	1,338.88	418	12.5	167.36
13-11-2023	216351	OGDC	50	250.68	34	15	37.60
14-11-2023	216351	NRL	2	17.87	4	15	2.68
15-11-2023	216351	TRG					
15-11-2023	216351	TRG					
15-11-2023	216351	TRG	1,575	(19,043.57)	43		
17-11-2023	216351	OGDC	26	180.16	38	15	27.02
20-11-2023	216351	SSGC					
20-11-2023	216351	TRG					
20-11-2023	216351	OGDC					
23-11-2023	216351	WTL	150	87.82	80	15	13.17
23-11-2023	216351	OGDC	1,448	15,808.05	36	15	2,371.21
24-11-2023	216351	OGDC	11,870	60,086.74	9	15	9,013.01
24-11-2023	216351	SSGC	2,591	3,273.51	281	15	491.03
24-11-2023	216351	SSGC	13,000	3,120.30	1	15	468.05
24-11-2023	216351	SSGC	58	125.96	262	15	18.89
24-11-2023	216351	OGDC	278	1,778.08	30	15	266.71
24-11-2023	216351	OGDC	99	883.93	29	15	132.59
24-11-2023	216351	OGDC	21	189.27	22	15	28.39
24-11-2023	216351	OGDC	2,216	24,007.40	37	15	3,601.11
24-11-2023	216351	OGDC	1,236	6,256.72	9	15	938.51
24-11-2023	216351	OGDC	12,232	160,393.32	32	15	24,059.00
24-11-2023	216351	OGDC	28	159.86	10	15	23.98
27-11-2023	216351	MACFL	1,000	(6,941.50)	847		
27-11-2023	216351	SYS	19	1,009.99	55	15	151.50
27-11-2023	216351	SYS	30	1,338.45	56	15	200.77
27-11-2023	216351	MACFL	2,000	7,222.00	600	12.5	902.75
28-11-2023	216351	OGDC	10	36.23	13	15	5.43
30-11-2023	216351	NRL	90	171.22	2	15	25.68
30-11-2023	216351	OGDC	1,202	(340.21)	7		
30-11-2023	216351	SNGP	5,000	2,835.00	3	15	425.25
30-11-2023	216351	OGDC	13,320	(58,905.43)	9		
30-11-2023	216351	OGDC	4,987	19,421.71	15	15	2,913.26
30-11-2023	216351	OGDC	3	16.09	14	15	2.41
			75,028	225,734.01			46,430.69

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2023	189.91	0.00	0.00	0.00	0.00	0.00	0.00	189.91	28.49
08-11-2023	468.59	0.00	0.00	0.00	0.00	0.00	0.00	468.59	70.29
13-11-2023	(281.25)	0.00	0.00	0.00	0.00	0.00	0.00	(281.25)	
14-11-2023	(4,688.27)	0.00	0.00	0.00	0.00	0.00	0.00	(4,688.27)	
15-11-2023	(93.11)	0.00	0.00	0.00	0.00	0.00	0.00	(93.11)	
17-11-2023	(4,470.59)	0.00	0.00	0.00	0.00	0.00	0.00	(4,470.59)	
23-11-2023	(18,199.46)	0.00	0.00	0.00	0.00	0.00	0.00	(18,199.46)	
24-11-2023	(11,885.87)	0.00	0.00	0.00	0.00	0.00	0.00	(11,885.87)	
27-11-2023	59,180.52	0.00	0.00	0.00	0.00	0.00	0.00	59,180.52	8,877.08
30-11-2023	(890.82)	0.00	0.00	0.00	0.00	0.00	0.00	(890.82)	
	19,329.65	0.00	0.00	0.00	0.00	0.00	0.00	19,329.65	2,899.45

Grand Total Current Month

Net Gain/(Loss)	245,063.66
Gross Capital Gain	313,187.77
Gross CGT	46,895.10
Net CGT	36,694.55

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(108,414.98)
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)	(353,478.64)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

NOV-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			
07-NOV-23	216351	HUBC	REG	246	101.9	25067.4	125.337	25192.737	246	103.7	25510.2	127.551	25382.649	189.912	15	28.4868
08-NOV-23	216351	PSMC	REG	20	464.97	9299.4	46.497	9345.897	20	446.88	8937.6	44.688	8892.912	-452.985	0	0
08-NOV-23	216351	SAZEW	REG	145	183.7655	26645.9975	133.23	26779.2275	145	192	27840	139.2	27700.8	921.5725	15	138.235875
13-NOV-23	216351	OGDC	REG	450	102.3	46035	230.175	46265.175	450	102.7	46215	231.075	45983.925	-281.25	0	0
14-NOV-23	216351	OGDC	REG	6506	103.6666	674454.8996	3372.2742	677827.1738	6506	103.4024	672736.0144	3363.68	669372.3344	-8454.8394	0	0
14-NOV-23	216351	TRG	REG	2830	73.0795	206814.985	1034.075	207849.06	2830	75.1516	212679.028	1063.395	211615.633	3766.573	15	564.98595
15-NOV-23	216351	OGDC	REG	500	103.8435	51921.75	259.6089	52181.3589	500	104.7	52350	261.75	52088.25	-93.1089	0	0
17-NOV-23	216351	OGDC	REG	2974	105.0797	312507.0278	1562.535	314069.5628	2974	104.625	311154.75	1555.7738	309598.9762	-4470.5866	0	0
23-NOV-23	216351	KEL	REG	10000	3.64	36400	182	36582	10000	3.63	36300	181.5	36118.5	-463.5	0	0
23-NOV-23	216351	OGDC	REG	32980	109.9656	3626665.488	18133.32	3644798.808	32980	110.5303	3645289.294	18226.4447	3627062.8493	-17735.9587	0	0
24-NOV-23	216351	OGDC	REG	19501	109.9538	2144209.0538	10721.049	2154930.1028	19501	110.4463	2153813.2963	10769.067	2143044.2293	-11885.8735	0	0
27-NOV-23	216351	NETSOL	REG	24500	107.4298	2632030.1	13160.15	2645190.25	24500	110.3465	2703489.25	13517.45	2689971.8	44781.55	15	6717.2325
27-NOV-23	216351	NRL	REG	8000	266.5625	2132500	10662.5	2143162.5	8000	271.062	2168496	10842.478	2157653.522	14491.022	15	2173.6533
27-NOV-23	216351	SYS	REG	57	460	26220	131.1	26351.1	57	463	26391	131.955	26259.045	-92.055	0	0
30-NOV-23	216351	NETSOL	REG	1896	115.3073	218622.6408	1093.1136	219715.7544	1896	115.6	219177.6	1095.888	218081.712	-1634.0424	0	0
30-NOV-23	216351	NRL	REG	5500	268.8727	1478799.85	7394	1486193.85	5500	271.9489	1495718.95	7478.5955	1488240.3545	2046.5045	15	306.975675
30-NOV-23	216351	OGDC	REG	3937	108.7925	428316.0725	2141.58	430457.6525	3937	109.2729	430207.4073	2151.0377	428056.3696	-2401.2829	0	0
30-NOV-23	216351	SNGP	REG	3000	62.9	188700	943.5	189643.5	3000	63.9	191700	958.5	190741.5	1098	15	164.7

User : w ba

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

DEC-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-12-2023	216351	SAZEW	9	119.12	21	15	17.87
01-12-2023	216351	SAZEW	145	(232.63)	23		
01-12-2023	216351	CNERGY	50,000	4,042.50	1	15	606.38
01-12-2023	216351	CNERGY	50,000	11,077.50	4	15	1,661.63
04-12-2023	216351	SAZEW	1	16.02	24	15	2.40
06-12-2023	216351	OGDC	2,901	8,591.50	13	15	1,288.72
06-12-2023	216351	NRL	78	789.60	5	15	118.44
06-12-2023	216351	OGDC	3,537	9,788.77	9	15	1,468.32
06-12-2023	216351	AVN	50	58.30	7	15	8.75
06-12-2023	216351	NRL	3	42.05	2	15	6.31
06-12-2023	216351	OGDC					
07-12-2023	216351	CNERGY	5,600	711.20	3	15	106.68
07-12-2023	216351	CNERGY	100,000	10,690.00	1	15	1,603.50
08-12-2023	216351	TREET	1,000	423.99	10	15	63.60
08-12-2023	216351	OGDC	700	9,662.75	11	15	1,449.41
08-12-2023	216351	OGDC	1,300	17,945.11	11	15	2,691.77
08-12-2023	216351	NETSOL	1,300	6,608.56	2	15	991.28
08-12-2023	216351	NETSOL	9,500	29,679.50	10	15	4,451.93
08-12-2023	216351	NETSOL	10,998	41,179.19	7	15	6,176.88
08-12-2023	216351	NETSOL	8,304	21,445.61	8	15	3,216.84
08-12-2023	216351	KEL	3,000	406.80	10	15	61.02
08-12-2023	216351	KEL	8,000	2,371.20	718	12.5	296.40
08-12-2023	216351	OGDC					
08-12-2023	216351	OGDC					
08-12-2023	216351	OGDC					
11-12-2023	216351	NETSOL	300	3,091.68	5	15	463.75
12-12-2023	216351	OGDC	1,050	602.70	1	15	90.41
12-12-2023	216351	OGDC	3,000	10,113.72	5	15	1,517.06
12-12-2023	216351	PSX	2,000	(2,487.20)	722		
14-12-2023	216351	PSO	1,120	(703.92)	1		
18-12-2023	216351	SAZEW	1,000	(29,644.68)	10		
18-12-2023	216351	SAZEW	500	(17,202.58)	7		
20-12-2023	216351	SAZEW	2,950	(86,958.88)	7		
20-12-2023	216351	SAZEW	1,100	(27,255.81)	5		
20-12-2023	216351	SAZEW	14,502	(523,320.09)	9		
20-12-2023	216351	SAZEW	1,589	(8,833.55)	1		
			285,537	(507,181.97)			28,359.32

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

DEC-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	1,786.70	0.00	0.00	0.00	0.00	0.00	0.00	1,786.70	268.00
05-12-2023	(521.98)	0.00	0.00	0.00	0.00	0.00	0.00	(521.98)	
07-12-2023	(6,464.13)	0.00	0.00	0.00	0.00	0.00	0.00	(6,464.13)	
08-12-2023	58,765.65	0.00	0.00	0.00	0.00	0.00	0.00	58,765.65	8,814.85
11-12-2023	(24,111.68)	0.00	0.00	0.00	0.00	0.00	0.00	(24,111.68)	
12-12-2023	4,891.65	0.00	0.00	0.00	0.00	0.00	0.00	4,891.65	733.75
13-12-2023	16,092.51	0.00	0.00	0.00	0.00	0.00	0.00	16,092.51	2,413.88
18-12-2023	(10,566.06)	0.00	0.00	0.00	0.00	0.00	0.00	(10,566.06)	
19-12-2023	(3,554.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,554.80)	
	36,317.85	0.00	0.00	0.00	0.00	0.00	0.00	36,317.85	5,447.68

Grand Total Current Month

Net Gain/(Loss)	(470,864.12)
Gross Capital Gain	258,718.24
Gross CGT	38,748.46
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(108,414.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(579,279.09)
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

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

DEC-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-DEC-23	216351	NRL	REG	4400	293.8725	1293039	6465.1947	1299504.1947	4400	297.2341	1307830.04	6539.15	1301290.89	1786.6953	15	268.004295
05-DEC-23	216351	NETSOL	REG	680	111	75480	377.4	75857.4	680	111.3441	75713.988	378.57	75335.418	-521.982	0	0
07-DEC-23	216351	OGDC	REG	2465	119.4117	294349.8405	1471.7491	295821.5896	2465	118.6643	292507.4995	1462.5379	291044.9616	-4776.628	0	0
07-DEC-23	216351	SAZEW	REG	1500	212	318000	1590	319590	1500	213	319500	1597.5	317902.5	-1687.5	0	0
08-DEC-23	216351	NETSOL	REG	300	120.4	36120	180.6	36300.6	300	119.0617	35718.51	178.5926	35539.9174	-760.6826	0	0
08-DEC-23	216351	NRL	REG	11000	352.8927	3881819.7	19409.101	3901228.801	11000	357.95	3937450	19687.25	3917762.75	16533.949	15	2480.09235
08-DEC-23	216351	OGDC	REG	38340	121.6629	4664555.586	23322.7715	4687878.3575	38340	123.6256	4739805.504	23699.0337	4716106.4703	28228.1128	15	4234.21692
08-DEC-23	216351	SAZEW	REG	11520	220.4959	2540112.768	12700.5644	2552813.3324	11520	224	2580480	12902.4	2567577.6	14764.2676	15	2214.64014
11-DEC-23	216351	NRL	REG	4000	358.2338	1432935.2	7164.675	1440099.875	4000	356.3288	1425315.2	7126.5764	1418188.6236	-21911.2514	0	0
11-DEC-23	216351	OGDC	REG	4000	122.6931	490772.4	2453.8614	493226.2614	4000	123.5	494000	2470	491530	-1696.2614	0	0
11-DEC-23	216351	PSO	REG	3200	201.4919	644774.08	3223.87	647997.95	3200	203.3586	650747.52	3253.7375	647493.7825	-504.1675	0	0
12-DEC-23	216351	NETSOL	REG	2295	119.1	273334.5	1366.6725	274701.1725	2295	120.55	276662.25	1383.3113	275278.9387	577.7662	15	86.66493
12-DEC-23	216351	PSO	REG	1600	209.275	334840	1674.2	336514.2	1600	211.6	338560	1692.8	336867.2	353	15	52.95
12-DEC-23	216351	SAZEW	REG	3000	219.5692	658707.6	3293.538	662001.138	3000	222	666000	3330	662670	668.862	15	100.3293
12-DEC-23	216351	TRG	REG	5400	92.9531	501946.74	2509.7335	504456.4735	5400	94.5	510300	2551.5	507748.5	3292.0265	15	493.803975
13-DEC-23	216351	PRL	REG	22000	29.9318	658499.6	3292.5	661792.1	22000	30.96	681120	3405.6	677714.4	15922.3	15	2388.345
13-DEC-23	216351	SAZEW	REG	200	218.6571	43731.42	218.6571	43950.0771	200	221.71	44342	221.71	44120.29	170.2129	15	25.531935
18-DEC-23	216351	SAZEW	REG	10500	192	2016000	10080	2026080	10500	192.9183	2025642.15	10128.2125	2015513.9375	-10566.0625	0	0
19-DEC-23	216351	SAZEW	REG	6022	194.8577	1173433.0694	5867.1655	1179300.2349	6022	196.2228	1181653.7016	5908.27	1175745.4316	-3554.8033	0	0

User : w ba

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JAN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-01-2024	216351	OGDC	26,000	36,539.70	16	15	5,480.95
08-01-2024	216351	NRL	99	(1,526.04)	20		
08-01-2024	216351	NRL	1,401	(39,886.97)	24		
08-01-2024	216351	NRL	4,000	(148,526.18)	25		
09-01-2024	216351	KEL	34,000	6,883.40	1	15	1,032.51
16-01-2024	216351	OGDC	1,715	5,240.59	8	15	786.09
16-01-2024	216351	OGDC	25	139.27	26	15	20.89
16-01-2024	216351	PRL	3,000	3,458.40	11	15	518.76
16-01-2024	216351	OGDC	4,800	15,473.15	27	15	2,320.97
17-01-2024	216351	OGDC	7,715	32,514.39	9	15	4,877.16
23-01-2024	216351	SAZEW	1,000	(477.10)	7		
23-01-2024	216351	SAZEW	1,500	2,651.05	6	15	397.66
24-01-2024	216351	OGDC	300	308.26	15	15	46.24
24-01-2024	216351	OGDC	200	595.77	16	15	89.37
			85,755	(86,612.30)			15,570.60

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-01-2024	(13,494.10)	0.00	0.00	0.00	0.00	0.00	0.00	(13,494.10)	
08-01-2024	(43,761.42)	0.00	0.00	0.00	0.00	0.00	0.00	(43,761.42)	
09-01-2024	715.50	0.00	0.00	0.00	0.00	0.00	0.00	715.50	107.33
16-01-2024	(8,959.49)	0.00	0.00	0.00	0.00	0.00	0.00	(8,959.49)	
17-01-2024	(24,894.02)	0.00	0.00	0.00	0.00	0.00	0.00	(24,894.02)	
31-01-2024	2,474.38	0.00	0.00	0.00	0.00	0.00	0.00	2,474.38	371.16
<hr/>									
<p>(87,919.16) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (87,919.16)</p>									

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(174,531.46)
Gross Capital Gain	59,169.14
Gross CGT	8,875.37
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(579,279.09)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(753,810.55)
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			
05-JAN-24	216351	OGDC	REG	14000	126.9429	1777200.6	8886	1786086.6	14000	127.25	1781500	8907.5	1772592.5	-13494.1	0	0
08-JAN-24	216351	NETSOL	REG	4000	104.88	419520	2097.6	421617.6	4000	106	424000	2120	421880	262.4	15	39.36
08-JAN-24	216351	NRL	REG	4185	343.1393	1436037.9705	7180.19	1443218.1605	4185	336.0053	1406182.1805	7030.911	1399151.2695	-44066.891	0	0
08-JAN-24	216351	OGDC	REG	11370	124.7524	1418434.788	7092.1729	1425526.9609	11370	126.01	1432733.7	7163.6685	1425570.0315	43.0706	15	6.46059
09-JAN-24	216351	HCAR	REG	1000	236.9	236900	1184.5	238084.5	1000	240	240000	1200	238800	715.5	15	107.325
16-JAN-24	216351	OGDC	REG	18715	128.2693	2400559.9495	12002.803	2412562.7525	18715	129.0773	2415681.6695	12078.4039	2403603.2656	-8959.4869	0	0
17-JAN-24	216351	OGDC	REG	8500	131.86	1120810	5604.05	1126414.05	8500	130.2418	1107055.3	5535.2744	1101520.0256	-24894.0244	0	0
31-JAN-24	216351	HCAR	REG	500	227	113500	567.5	114067.5	500	234.45	117225	586.125	116638.875	2571.375	15	385.70625
31-JAN-24	216351	NRL	REG	100	296	29600	148	29748	100	298	29800	149	29651	-97	0	0

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

FEB-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-02-2024	(333.24)	0.00	0.00	0.00	0.00	0.00	0.00	(333.24)	
	(333.24)	0.00	0.00	0.00	0.00	0.00	0.00	(333.24)	

Grand Total Current Month

Net Gain/(Loss)	(333.24)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(753,810.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(754,143.79)
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			
02-FEB-24	216351	NRL	REG	500	275.996	137998	689.99	138687.99	500	278.1	139050	695.25	138354.75	-333.24	0	0

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

MAR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
13-03-2024	216351	NRL					
14-03-2024	216351	NRL	5,850	(155,370.95)	69		
18-03-2024	216351	NRL					
18-03-2024	216351	NRL					
18-03-2024	216351	NRL					
18-03-2024	216351	NRL	2,019	(102,739.72)	73		
18-03-2024	216351	NRL					
18-03-2024	216351	HCAR	2,000	(105,205.93)	62		
18-03-2024	216351	HCAR	129	(3,401.72)	49		
18-03-2024	216351	HCAR	30	(791.40)	60		
18-03-2024	216351	NRL	1,481	(84,569.19)	69		
18-03-2024	216351	NRL					
18-03-2024	216351	NRL					
18-03-2024	216351	NRL					
			11,509	(452,078.91)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-03-2024	(3,354.52)	0.00	0.00	0.00	0.00	0.00	0.00	(3,354.52)	
18-03-2024	2,585.08	0.00	0.00	0.00	0.00	0.00	0.00	2,585.08	387.76
19-03-2024	230.79	0.00	0.00	0.00	0.00	0.00	0.00	230.79	34.62
20-03-2024	(95.43)	0.00	0.00	0.00	0.00	0.00	0.00	(95.43)	
22-03-2024	(548.71)	0.00	0.00	0.00	0.00	0.00	0.00	(548.71)	
<hr/>									
<p>(1,182.77) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,182.77)</p>									

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

MAR-2024

Grand Total Current Month

Net Gain/(Loss)	(453,261.68)
Gross Capital Gain	230.79
Gross CGT	34.62
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(754,143.79)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,207,405.47)
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			
14-MAR-24	216351	NRL	REG	3150	306	963900	4819.5	968719.5	3150	308.0051	970216.065	4851.08	965364.985	-3354.515	0	0
18-MAR-24	216351	HCAR	REG	122	224	27328	136.64	27464.64	122	226	27572	137.86	27434.14	-30.5	0	0
18-MAR-24	216351	NRL	REG	3545	280	992600	4963	997563	3545	283.5556	1005204.602	5026.0238	1000178.5782	2615.5782	15	392.33673
19-MAR-24	216351	ATRL	REG	1000	360.8211	360821.1	1804.1053	362625.2053	1000	364.8	364800	1824	362976	350.7947	15	52.619205
19-MAR-24	216351	SAZEW	REG	1000	410	410000	2050	412050	1000	414	414000	2070	411930	-120	0	0
20-MAR-24	216351	NRL	REG	52	285	14820	74.1	14894.1	52	286.02	14873.04	74.3652	14798.6748	-95.4252	0	0
22-MAR-24	216351	ATRL	REG	900	362.9371	326643.39	1633.2169	328276.6069	900	366.8	330120	1650.6	328469.4	192.7931	15	28.918965
22-MAR-24	216351	TRG	REG	2000	71.9	143800	719	144519	2000	72.25	144500	722.5	143777.5	-741.5	0	0

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

APR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-04-2024	216351	ATRL					
01-04-2024	216351	ATRL					
01-04-2024	216351	ATRL	206	1,920.04	13	15	288.01
01-04-2024	216351	ATRL	700	6,524.40	13	15	978.66
08-04-2024	216351	SEARL					
15-04-2024	216351	SEARL	31,750	104,492.00	32	15	15,673.80
15-04-2024	216351	SEARL	5,000	33,051.50	27	15	4,957.73
15-04-2024	216351	NRL	7	65.24	27	15	9.79
15-04-2024	216351	NRL	52	(453.84)	32		
15-04-2024	216351	SEARL	5	28.03	21	15	4.20
15-04-2024	216351	SEARL	995	4,457.30	89	15	668.60
16-04-2024	216351	OGDC					
17-04-2024	216351	NRL					
17-04-2024	216351	SEARL	1,000	847.14	1	15	127.07
17-04-2024	216351	NRL					
17-04-2024	216351	NRL	3	43.02	28	15	6.45
17-04-2024	216351	OGDC	1,500	1,491.58	2	15	223.74
17-04-2024	216351	OGDC	2,365	789.91	1	15	118.49
17-04-2024	216351	OGDC	520	1,399.66	29	15	209.95
17-04-2024	216351	NRL	1	14.34	28	15	2.15
17-04-2024	216351	OGDC					
24-04-2024	216351	TRG	100	(2,296.19)	134		
24-04-2024	216351	TRG	100	(54.44)	36		
24-04-2024	216351	TRG	10,099	(5,498.08)	36		
24-04-2024	216351	TRG	400	(6,751.40)	106		
24-04-2024	216351	TRG	500	(4,720.75)	98		
24-04-2024	216351	TRG	1,800	(49,448.16)	132		
24-04-2024	216351	NETSOL	940	(174.28)	9		
24-04-2024	216351	NETSOL	1	4.74	28	15	0.71
24-04-2024	216351	NETSOL	60	115.51	22	15	17.33
24-04-2024	216351	HCAR	1,000	23,514.25	6	15	3,527.14
24-04-2024	216351	HCAR	121	1,507.51	86	15	226.13
24-04-2024	216351	HCAR	1	37.07	78	15	5.56
24-04-2024	216351	BIPL	3,062	1,523.45	2	15	228.52
24-04-2024	216351	TRG	1	(6.63)	97		
24-04-2024	216351	NETSOL					
24-04-2024	216351	BIPL					
26-04-2024	216351	IMAGE					
26-04-2024	216351	IMAGE					
26-04-2024	216351	IMAGE	24,000	6,935.81	11	15	1,040.37
26-04-2024	216351	IMAGE	83,500	24,130.84	11	15	3,619.63

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

APR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
29-04-2024	216351	TRG					
30-04-2024	216351	SAZEW	2	117.19	5	15	17.58
30-04-2024	216351	SAZEW					
30-04-2024	216351	SAZEW	12	468.60	1	15	70.29
30-04-2024	216351	SAZEW	259	10,114.01	1	15	1,517.10
30-04-2024	216351	LUCK	40	337.40	1	15	50.61
			170,102	154,526.78			33,589.58

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-04-2024	4,334.20	0.00	0.00	0.00	0.00	0.00	0.00	4,334.20	650.13
19-04-2024	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50	5.63
24-04-2024	8,368.02	0.00	0.00	0.00	0.00	0.00	0.00	8,368.02	1,255.20
29-04-2024	8,832.69	0.00	0.00	0.00	0.00	0.00	0.00	8,832.69	1,324.90
30-04-2024	1,764.42	0.00	0.00	0.00	0.00	0.00	0.00	1,764.42	264.66
	23,336.83	0.00	0.00	0.00	0.00	0.00	0.00	23,336.83	3,500.52

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

APR-2024

Grand Total Current Month

Net Gain/(Loss)	177,863.61
Gross Capital Gain	211,742.99
Gross CGT	31,761.45
Net CGT	26,679.54

Grand Total Previous Month

Gain/(Loss)	(1,207,405.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,029,541.86)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

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-APR-24	216351	OGDC	REG	944	127.7	120548.8	602.744	121151.544	944	129.9251	122649.2944	613.2467	122036.0477	884.5037	15	132.675555
17-APR-24	216351	SEARL	REG	6000	60.91	365460	1827.3	367287.3	6000	62.1	372600	1863	370737	3449.7	15	517.455
19-APR-24	216351	NRL	REG	500	291	145500	727.5	146227.5	500	294	147000	735	146265	37.5	15	5.625
24-APR-24	216351	NRL	REG	1430	299.6077	428439.011	2142.195	430581.206	1430	308.5	441155	2205.775	438949.225	8368.019	15	1255.20285
29-APR-24	216351	ATRL	REG	1000	408.9767	408976.7	2044.8833	411021.5833	1000	413	413000	2065	410935	-86.5833	0	0
29-APR-24	216351	NRL	REG	3500	290.7143	1017500.05	5087.5	1022587.55	3500	296.21	1036735	5183.675	1031551.325	8963.775	15	1344.56625
29-APR-24	216351	SAZEW	REG	1600	628.6392	1005822.72	5029.1138	1010851.8338	1600	635.1881	1016300.96	5081.505	1011219.455	367.6212	15	55.14318
29-APR-24	216351	SEARL	REG	8000	57.7871	462296.8	2311.4839	464608.2839	8000	58.3161	466528.8	2332.6426	464196.1574	-412.1265	0	0
30-APR-24	216351	HCAR	REG	710	308.4972	219033.012	1095.165	220128.177	710	314	222940	1114.7	221825.3	1697.123	15	254.56845
30-APR-24	216351	LUCK	REG	5	843	4215	21.075	4236.075	5	865	4325	21.625	4303.375	67.3	15	10.095

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

MAY-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-05-2024	216351	SNGP	1,000	(167.50)	2		
02-05-2024	216351	AVN	1,000	1,663.75	2	15	249.56
07-05-2024	216351	SAZEW	28	414.89	4	15	62.23
09-05-2024	216351	FFL	10,000	3,492.50	10	15	523.88
09-05-2024	216351	FFL	20,000	(854.00)	13		
10-05-2024	216351	SEARL	500	(2,357.48)	24		
10-05-2024	216351	SEARL	310	(327.86)	16		
10-05-2024	216351	SEARL	1,200	(4,083.08)	21		
10-05-2024	216351	WTL	15,000	1,992.00	108	15	298.80
10-05-2024	216351	SEARL	1,300	(2,269.31)	18		
10-05-2024	216351	SEARL	7,000	(33,004.74)	24		
10-05-2024	216351	SEARL	2,690	(4,972.83)	11		
10-05-2024	216351	NETSOL	1,100	993.43	1	15	149.01
10-05-2024	216351	NETSOL	1,000	(20,033.95)	11		
10-05-2024	216351	WTL	5,000	613.75	10	15	92.06
10-05-2024	216351	WTL	170	31.12	4	15	4.67
10-05-2024	216351	WTL	10,000	423.50	114	15	63.53
14-05-2024	216351	TRG	31	(137.48)	56		
15-05-2024	216351	ATRL					
15-05-2024	216351	TRG	386	(930.89)	15		
15-05-2024	216351	TRG	114	(299.94)	57		
15-05-2024	216351	SEARL	416	1,462.02	16	15	219.30
17-05-2024	216351	SAZEW	1	1.03	7	15	0.15
17-05-2024	216351	SEARL					
17-05-2024	216351	SAZEW	21	179.05	2	15	26.86
17-05-2024	216351	SAZEW					
17-05-2024	216351	SEARL					
22-05-2024	216351	NETSOL					
30-05-2024	216351	NETSOL					
30-05-2024	216351	ATRL	8	(268.08)	36		
			78,275	(58,440.10)			1,690.06

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-05-2024	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	
13-05-2024	(23,549.75)	0.00	0.00	0.00	0.00	0.00	0.00	(23,549.75)	

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

MAY-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-05-2024	(965.13)	0.00	0.00	0.00	0.00	0.00	0.00	(965.13)	
15-05-2024	(5,480.70)	0.00	0.00	0.00	0.00	0.00	0.00	(5,480.70)	
16-05-2024	484.56	0.00	0.00	0.00	0.00	0.00	0.00	484.56	72.68
17-05-2024	(2,083.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,083.49)	
22-05-2024	(1,556.43)	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.43)	
24-05-2024	(7,529.69)	0.00	0.00	0.00	0.00	0.00	0.00	(7,529.69)	
29-05-2024	1,372.75	0.00	0.00	0.00	0.00	0.00	0.00	1,372.75	205.91
30-05-2024	(9,212.55)	0.00	0.00	0.00	0.00	0.00	0.00	(9,212.55)	
	(48,545.44)	0.00	0.00	0.00	0.00	0.00	0.00	(48,545.44)	

Grand Total Current Month

Net Gain/(Loss)	(106,985.55)
Gross Capital Gain	6,381.94
Gross CGT	957.29
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,029,541.86)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	147.10
Net Capital Gain/(Loss)	(1,136,380.31)
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 : IH04-WALI AHMED

UIN : 42101-6745586-7

MAY-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
09-MAY-24	216351	FFL	REG	10000	10.2	102000	510	102510	10000	10.3	103000	515	102485	-25	0	0
13-MAY-24	216351	LOTCHEM	REG	29	18.14	526.06	2.6303	528.6903	29	18.15	526.35	2.6318	523.7182	-4.9721	0	0
13-MAY-24	216351	SAZEW	REG	1896	742.8802	1408500.8592	7042.5047	1415543.3639	1896	737.8658	1398993.5568	6994.9675	1391998.5893	-23544.7746	0	0
14-MAY-24	216351	TRG	REG	2114	66.6886	140979.7004	704.898	141684.5984	2114	66.9	141426.6	707.133	140719.467	-965.1314	0	0
15-MAY-24	216351	SEARL	REG	5584	62.1537	347066.2608	1735.33	348801.5908	5584	61.9	345649.6	1728.248	343921.352	-4880.2388	0	0
15-MAY-24	216351	TRG	REG	3504	68.1998	238972.0992	1194.86	240166.9592	3504	68.713	240770.352	1203.8524	239566.4996	-600.4596	0	0
16-MAY-24	216351	FFL	REG	20000	10.0744	201488	1007.4442	202495.4442	20000	10.2	204000	1020	202980	484.5558	15	72.68337
17-MAY-24	216351	SEARL	REG	5642	63.1465	356272.553	1781.362	358053.915	5642	63.41	357759.22	1788.7961	355970.4239	-2083.4911	0	0
22-MAY-24	216351	SEARL	REG	5000	61.2572	306286	1531.4307	307817.4307	5000	61.56	307800	1539	306261	-1556.4307	0	0
24-MAY-24	216351	ATRL	REG	5000	387.5943	1937971.5	9689.8565	1947661.3565	5000	390.0934	1950467	9752.3351	1940714.6649	-6946.6916	0	0
24-MAY-24	216351	SEARL	REG	2000	59	118000	590	118590	2000	59.3	118600	593	118007	-583	0	0
29-MAY-24	216351	KEL	REG	31759	5.1898	164822.8582	824.1138	165646.972	31759	5.2854	167859.0186	839.3015	167019.7171	1372.7451	15	205.911765
30-MAY-24	216351	ATRL	REG	2092	387.6456	810954.5952	4054.7725	815009.3677	2092	387.1157	809846.0444	4049.2304	805796.814	-9212.5537	0	0

User : w ba

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JUN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-06-2024	216351	NETSOL					
05-06-2024	216351	TRG	614	(2,410.10)	36		
05-06-2024	216351	TRG	986	4,601.07	27	15	690.16
07-06-2024	216351	SAZEW	134	1,844.42	1	15	276.66
20-06-2024	216351	EFERT					
20-06-2024	216351	EFERT	219	596.96	49	15	89.54
20-06-2024	216351	SEARL	4,104	(593.27)	37		
20-06-2024	216351	SEARL	1,793	(1,565.44)	36		
21-06-2024	216351	PSO	668	1,530.78	14	15	229.62
21-06-2024	216351	EFERT	69	342.56	50	15	51.38
21-06-2024	216351	EFERT	3	14.89	50	15	2.23
21-06-2024	216351	PSO					
			8,590	4,361.87			1,339.60

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-06-2024	(1,466.46)	0.00	0.00	0.00	0.00	0.00	0.00	(1,466.46)	
06-06-2024	1,035.71	0.00	0.00	0.00	0.00	0.00	0.00	1,035.71	155.36
07-06-2024	(418.89)	0.00	0.00	0.00	0.00	0.00	0.00	(418.89)	
21-06-2024	(174.23)	0.00	0.00	0.00	0.00	0.00	0.00	(174.23)	
(1,023.87)		0.00	0.00	0.00	0.00	0.00	0.00	(1,023.87)	

Capital Gain/Loss

Client : IH04-WALI AHMED

UIN : 42101-6745586-7

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	3,338.01
Gross Capital Gain	4,899.76
Gross CGT	734.96
Net CGT	500.70

Grand Total Previous Month

Gain/(Loss)	(1,136,380.31)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,991.35
Net Capital Gain/(Loss)	(1,131,050.96)
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			
05-JUN-24	216351	SAZEW	REG	360	824.8417	296943.012	1484.715	298427.727	360	829.0376	298453.536	1492.2677	296961.2683	-1466.4587	0	0
06-JUN-24	216351	GAL	REG	580	187.8276	108940.008	544.7	109484.708	580	191.51	111075.8	555.379	110520.421	1035.713	15	155.35695
07-JUN-24	216351	SAZEW	REG	100	840.88	84088	420.44	84508.44	100	845.1211	84512.11	422.5606	84089.5494	-418.8906	0	0
21-JUN-24	216351	PSO	REG	300	173	51900	259.5	52159.5	300	174.155	52246.5	261.2324	51985.2676	-174.2324	0	0

User : w ba