

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
12-08-2022	218407	KOHE	1,000	(85.30)	94		
12-08-2022	218407	KOHE	500	(52.70)	2		
12-08-2022	218407	KOHE	2,000	2,362.00	88	25	590.50
12-08-2022	218407	SPWL	1,000	22.00	88	25	5.50
17-08-2022	218407	LOTCHEM	10,000	(3,200.00)	1		
18-08-2022	218407	PSO	1,000	3,587.42	183	25	896.86
18-08-2022	218407	TPLP	400	(485.05)	171		
19-08-2022	218407	PSO	500	1,381.11	184	25	345.28
19-08-2022	218407	PSO	500	10,981.83	116	25	2,745.46
22-08-2022	218407	APL	500	(2,535.05)	4		
22-08-2022	218407	UNITY	5,000	11,429.75	48	30	3,428.93
29-08-2022	218407	SYS	500	11,174.70	11	30	3,352.41
			<b>22,900</b>	<b>34,580.71</b>			<b>11,364.92</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-08-2022	(1,621.77)	0.00	0.00	0.00	0.00	0.00	0.00	(1,621.77)	
30-08-2022	0.00	(13,292.68)	0.00	0.00	0.00	0.00	0.00	(13,292.68)	
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<b>(1,621.77) (13,292.68) 0.00 0.00 0.00 0.00 0.00 (14,914.45)</b>									

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	19,666.26
Gross Capital Gain	36,158.94
Gross CGT	10,043.20
Net CGT	5,462.34

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)	19,666.26
CGT Payable/(Refund)	5,462.34

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	5,462.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,462.34
Total CGT	5,462.34
Collected CGT	0.00
CGT Short Fall	5,462.34

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

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
18-AUG-22	218407	TPLP	REG	5000	21.57	107850	539.25	108389.25	5000	21.4608	107304	536.5212	106767.4788	-1621.7712	0	0
30-AUG-22	218407	ATRL	DFC	2000	157.9925	315985	1579.925	317564.925	2000	155.26	310520	1552.6	308967.4	-8597.525	0	0
30-AUG-22	218407	TRG	DFC	5000	95.296	476480	2382.4	478862.4	5000	95.31	476550	2382.75	474167.25	-4695.15	0	0

User : w ba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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	218407	KAPCO	5,100	13,591.01	112	25	3,397.75
06-09-2022	218407	FLYNG	12,000	5,299.75	5	30	1,589.93
27-09-2022	218407	EPQL	3,000	(13,937.10)	160		
27-09-2022	218407	PSO	600	(3,145.80)	20		
27-09-2022	218407	EPCL	1,000	(30,000.50)	92		
			<b>21,700</b>	<b>(28,192.65)</b>			<b>4,987.68</b>

Grand Total Current Month

Net Gain/(Loss)	(28,192.65)
Gross Capital Gain	18,890.76
Gross CGT	4,987.68
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	19,666.26
CGT	5,462.34

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(8,526.38)
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)	(5,462.34)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(5,462.34)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
06-10-2022	218407	WTL	20,000	(6,349.00)	216		
06-10-2022	218407	WTL	25,000	(14,720.00)	290		
06-10-2022	218407	WTL	10,000	(6,491.00)	268		
06-10-2022	218407	WTL	15,000	(11,797.25)	269		
14-10-2022	218407	AVN	500	(4,944.58)	149		
14-10-2022	218407	AVN	1,000	(8.00)	157		
14-10-2022	218407	AVN	2,000	(19,778.32)	339		
14-10-2022	218407	AVN	1,500	(1,406.44)	56		
14-10-2022	218407	EPQL	500	1,419.13	151	25	354.78
14-10-2022	218407	SYS	300	7,785.39	37	30	2,335.62
14-10-2022	218407	EPQL	1,000	(3,141.50)	177		
14-10-2022	218407	EPQL	1,500	1,986.03	157	25	496.51
14-10-2022	218407	EPQL	500	740.75	155	25	185.19
14-10-2022	218407	EPQL	5,000	(22,240.00)	59		
14-10-2022	218407	EPQL	1,500	2,279.84	56	30	683.95
14-10-2022	218407	HBL	2,000	(66.07)	9		
18-10-2022	218407	EPQL	7,000	30,872.04	60	30	9,261.61
18-10-2022	218407	SYS	400	17,282.70	27	30	5,184.81
			<b>94,700</b>	<b>(28,576.29)</b>			<b>18,502.46</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2022	0.00	838.00	0.00	0.00	0.00	0.00	0.00	838.00	251.40
07-10-2022	(748.00)	0.00	0.00	0.00	0.00	0.00	0.00	(748.00)	
20-10-2022	(509.50)	0.00	0.00	0.00	0.00	0.00	0.00	(509.50)	
	<b>(1,257.50)</b>	<b>838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(419.50)</b>	

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(28,995.79)
Gross Capital Gain	48,992.74
Gross CGT	14,697.82
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(8,526.38)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(37,522.18)
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			
04-OCT-22	218407	MLCF	DFC	3000	29.15	87450	437.25	87887.25	3000	29.1	87300	436.5	86863.5	-1023.75	0	0
04-OCT-22	218407	TRG	DFC	1000	117.3	117300	586.5	117886.5	1000	120.35	120350	601.75	119748.25	1861.75	30	558.525
07-OCT-22	218407	WTL	REG	20000	1.75	35000	175	35175	20000	1.73	34600	173	34427	-748	0	0
20-OCT-22	218407	LUCK	REG	100	509.5	50950	254.75	51204.75	100	509.5	50950	254.75	50695.25	-509.5	0	0

User : w ba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
01-11-2022	218407	EPQL	500	812.20	74	30	243.66
03-11-2022	218407	EPQL	2,000	3,288.38	76	30	986.51
23-11-2022	218407	UNITY	9,000	(1,103.73)	1		
			<b>11,500</b>	<b>2,996.85</b>			<b>1,230.17</b>

Grand Total Current Month

Net Gain/(Loss)	2,996.85
Gross Capital Gain	4,100.58
Gross CGT	1,230.17
Net CGT	899.05

Grand Total Previous Month

Gain/(Loss)	(37,522.18)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(34,525.33)
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

User : w ba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
02-12-2022	218407	TREET	3,500	(69,411.00)	301		
13-12-2022	218407	HUMNL	2,000	1,015.33	8	30	304.60
13-12-2022	218407	HUMNL	10,000	5,076.63	50	30	1,522.99
13-12-2022	218407	SYS	200	10,331.42	50	30	3,099.43
13-12-2022	218407	SYS	400	15,769.17	54	30	4,730.75
16-12-2022	218407	AGTL	200	(889.28)	52		
			<b>16,300</b>	<b>(38,107.74)</b>			<b>9,657.76</b>

Grand Total Current Month

Net Gain/(Loss)	(38,107.74)
Gross Capital Gain	32,192.54
Gross CGT	9,657.76
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(34,525.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(72,633.07)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
03-01-2023	218407	SYS	350	15,744.08	64	30	4,723.22
03-01-2023	218407	PPL	2,100	13,366.51	90	30	4,009.95
03-01-2023	218407	SYS	100	5,424.42	70	30	1,627.32
03-01-2023	218407	SYS	100	5,023.25	71	30	1,506.97
04-01-2023	218407	ATRL	300	(6,786.17)	33		
04-01-2023	218407	ATRL	300	5,584.56	12	30	1,675.37
04-01-2023	218407	ATRL	300	(7,647.47)	41		
04-01-2023	218407	PSO	400	(8,962.68)	119		
04-01-2023	218407	PSO	600	(6,268.32)	71		
04-01-2023	218407	ATRL	100	(3,043.62)	48		
04-01-2023	218407	OGDC	1,000	(3,373.75)	191		
05-01-2023	218407	PSO	500	7,193.15	14	30	2,157.95
09-01-2023	218407	MCB	300	(3,510.45)	131		
11-01-2023	218407	PSO	500	8,307.50	20	30	2,492.25
19-01-2023	218407	ATRL	841	3,416.31	14	30	1,024.89
19-01-2023	218407	ATRL	300	(3,331.25)	8		
19-01-2023	218407	OGDC	1,000	(950.60)	10		
19-01-2023	218407	OGDC	1,000	(8,548.40)	154		
19-01-2023	218407	OGDC	500	4,092.43	72	30	1,227.73
19-01-2023	218407	ATRL	800	23,298.63	27	30	6,989.59
19-01-2023	218407	ATRL	359	10,788.17	24	30	3,236.45
20-01-2023	218407	SYS	200	(7,134.86)	25		
20-01-2023	218407	SYS	50	(1,981.70)	49		
20-01-2023	218407	SYS	50	1,313.44	81	30	394.03
24-01-2023	218407	KOHE	2,000	(3,297.00)	146		
24-01-2023	218407	KOHE	7,000	(11,961.60)	99		
24-01-2023	218407	KAPCO	2,000	(934.30)	27		
24-01-2023	218407	KAPCO	3,790	(269.39)	29		
24-01-2023	218407	MARI	140	(2,510.58)	1		
27-01-2023	218407	ATRL	500	3,474.20	3	30	1,042.26
27-01-2023	218407	PRL	3,000	(4,462.85)	11		
27-01-2023	218407	PRL	2,000	597.14	8	30	179.14
			<b>32,480</b>	<b>22,648.79</b>			<b>32,287.13</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 : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

JAN-2023

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-01-2023	(367.02)	0.00	0.00	0.00	0.00	0.00	0.00	(367.02)	
19-01-2023	6,162.15	0.00	0.00	0.00	0.00	0.00	0.00	6,162.15	1,848.65
31-01-2023	0.00	(14,348.55)	0.00	0.00	0.00	0.00	0.00	(14,348.55)	
	<b>5,795.13</b>	<b>(14,348.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,553.42)</b>	

Grand Total Current Month

Net Gain/(Loss)	14,095.37
Gross Capital Gain	89,619.31
Gross CGT	26,885.79
Net CGT	4,228.61

Grand Total Previous Month

Gain/(Loss)	(72,633.07)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,537.70)
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-23	218407	ATRL	REG	259	151.1591	39150.2069	195.751	39345.9579	259	151.2541	39174.8119	195.874	38978.9379	-367.02	0	0
19-JAN-23	218407	PSO	REG	1000	129.04	129040	645.2	129685.2	1000	136.53	136530	682.65	135847.35	6162.15	30	1848.645
31-JAN-23	218407	ATRL	DFC	2000	150.35	300700	1503.5	302203.5	2000	148	296000	1480	294520	-7683.5	0	0

## Capital Gain/Loss

Client : C943-MUHAMMAD NAEEM BAZAI

UIN : 54400-0511060-1

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			
31-JAN-23	218407	PPL	DFC	3000	69	207000	1035	208035	3000	68.16	204480	1022.4	203457.6	-4577.4	0	0
31-JAN-23	218407	PSMC	DFC	3000	154.1667	462500.1	2312.5	464812.6	3000	156.1633	468489.9	2342.45	466147.45	1334.85	30	400.455
31-JAN-23	218407	TRG	DFC	1000	93.5	93500	467.5	93967.5	1000	91	91000	455	90545	-3422.5	0	0

User : wba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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	218407	LOTCHEM	5,000	(9,235.75)	2		
01-02-2023	218407	LOTCHEM	5,000	(4,793.65)	5		
09-02-2023	218407	PRL	100	83.59	21	30	25.08
13-02-2023	218407	OGDC	1,300	20,485.95	17	30	6,145.79
13-02-2023	218407	ENGRO	300	4,970.52	28	30	1,491.16
13-02-2023	218407	OGDC	200	2,845.24	11	30	853.57
13-02-2023	218407	SYS	250	(1,652.02)	33		
13-02-2023	218407	SYS	191	2,886.77	25	30	866.03
13-02-2023	218407	SYS	559	2,044.08	39	30	613.22
13-02-2023	218407	SYS	200	(461.74)	47		
13-02-2023	218407	SYS	200	(2,515.96)	49		
14-02-2023	218407	OGDC	800	11,529.20	12	30	3,458.76
			<b>14,100</b>	<b>26,186.23</b>			<b>13,453.61</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-02-2023	(8,763.86)	0.00	0.00	0.00	0.00	0.00	0.00	(8,763.86)	
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	<b>(8,763.86)</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>(8,763.86)</b>	

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	17,422.37
Gross Capital Gain	31,451.77
Gross CGT	9,435.53
Net CGT	5,226.71

Grand Total Previous Month

Gain/(Loss)	(58,537.70)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(41,115.33)
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-FEB-23	218407	OGDC	REG	1500	107.4133	161119.95	805.6	161925.55	1500	102.6209	153931.35	769.6565	153161.6935	-8763.8565	0	0

User : wba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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	218407	HUBC	1,500	(12,568.28)	146		
01-03-2023	218407	HUBC	1,900	10,192.03	138	30	3,057.61
01-03-2023	218407	HUBC	200	499.05	293	25	124.76
01-03-2023	218407	HUBC	400	391.56	295	25	97.89
01-03-2023	218407	HUBC	5,000	(10,186.50)	195		
01-03-2023	218407	HUBC	1,000	(2,117.70)	310		
09-03-2023	218407	SYS	191	5,298.33	36	30	1,589.50
09-03-2023	218407	SYS	309	3,369.52	49	30	1,010.85
09-03-2023	218407	PRL	2,900	606.30	49	30	181.89
09-03-2023	218407	ENGRO	100	237.73	23	30	71.32
09-03-2023	218407	BAHL	1,300	(1,377.42)	140		
09-03-2023	218407	SYS	100	1,019.51	41	30	305.85
09-03-2023	218407	TREET	5,000	(1,137.50)	64		
16-03-2023	218407	MCB	700	(8,964.20)	197		
16-03-2023	218407	MCB	300	(2,331.29)	195		
20-03-2023	218407	ASTM	1,000	(2.15)	199		
20-03-2023	218407	ASTM	3,000	536.25	200	30	160.88
20-03-2023	218407	NETSOL	1,000	5,375.70	14	30	1,612.71
20-03-2023	218407	PSO	500	(3,948.60)	60		
20-03-2023	218407	PSO	200	(415.65)	87		
20-03-2023	218407	PSO	800	(18,884.28)	73		
20-03-2023	218407	PSO	500	(2,622.00)	55		
21-03-2023	218407	PSO	17	(106.40)	56		
			<b>27,917</b>	<b>(37,135.99)</b>			<b>8,213.26</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
01-03-2023	(4,156.65)	0.00	0.00	0.00	0.00	0.00	0.00	(4,156.65)											
20-03-2023	318.98	0.00	0.00	0.00	0.00	0.00	0.00	318.98	95.69										
21-03-2023	(133.00)	0.00	0.00	0.00	0.00	0.00	0.00	(133.00)											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%;"><b>(3,970.67)</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>(3,970.67)</b></td> <td></td> </tr> </table>											<b>(3,970.67)</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>(3,970.67)</b>	
	<b>(3,970.67)</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>(3,970.67)</b>											

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(41,106.66)
Gross Capital Gain	8,016.47
Gross CGT	2,404.94
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(41,115.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(82,221.99)
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-MAR-23	218407	HUBC	REG	5000	69.8	349000	1745	350745	5000	69.666	348330	1741.65	346588.35	-4156.65	0	0
20-MAR-23	218407	SYS	REG	300	485.4195	145625.85	728.1292	146353.9792	300	491.3667	147410.01	737.05	146672.96	318.9808	30	95.69424
21-MAR-23	218407	ASTM	REG	500	6.7	3350	16.75	3366.75	500	6.5	3250	16.25	3233.75	-133	0	0

User : w ba

## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
04-04-2023	218407	EPCL	2,000	(33,667.35)	252		
04-04-2023	218407	EPCL	1,700	(38,671.77)	237		
04-04-2023	218407	EPCL	500	(10,951.95)	229		
04-04-2023	218407	EPCL	300	(11,726.82)	281		
19-04-2023	218407	SYS	50	25.08	29	30	7.52
19-04-2023	218407	SYS	249	(2,732.80)	30		
19-04-2023	218407	SYS	100	1,305.40	62	30	391.62
19-04-2023	218407	SYS	101	502.40	23	30	150.72
19-04-2023	218407	SYS	200	(1,308.71)	63		
			<b>5,200</b>	<b>(97,226.53)</b>			<b>549.86</b>

Grand Total Current Month

Net Gain/(Loss)	(97,226.53)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(179,448.52)
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)	(82,221.99)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C943-MUHAMMAD NAEEM BAZAI

UIN : 54400-0511060-1

MAY-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-05-2023	218407	ASTM	2,000	(1,214.10)	200		
02-05-2023	218407	ASTM	1,000	(607.05)	239		
02-05-2023	218407	ASTM	500	(343.73)	196		
02-05-2023	218407	ASTM	500	(600.00)	42		
02-05-2023	218407	CRTM	5,000	(29,474.50)	197		
02-05-2023	218407	NCL	3,300	2,076.86	19	30	623.06
02-05-2023	218407	TREET	3,000	3,356.40	28	30	1,006.92
02-05-2023	218407	NCL	4,000	(2,087.51)	4		
02-05-2023	218407	NCL	5,000	(80,700.40)	237		
08-05-2023	218407	WAVES	6,000	2,494.30	33	30	748.29
08-05-2023	218407	WAVES	25,000	(1,297.75)	54		
24-05-2023	218407	SEARL	1,000	(39,235.34)	278		
24-05-2023	218407	SEARL	625	(28,855.65)	189		
24-05-2023	218407	SEARL	500	(31,766.11)	520		
24-05-2023	218407	SEARL	75	(300.15)	27		
24-05-2023	218407	SEARL	1,000	(44,421.14)	394		
29-05-2023	218407	GATM	4,000	(23,750.60)	227		
29-05-2023	218407	GATM	2,004	(13,631.11)	250		
29-05-2023	218407	GATM	2,000	3,179.60	102	30	953.88
29-05-2023	218407	GATM	2,223	(23,656.62)	273		
29-05-2023	218407	GATM	8,000	27,099.55	27	30	8,129.87
29-05-2023	218407	GATM	273	(2,498.23)	264		
29-05-2023	218407	GATM	1,500	(5,438.92)	186		
			<b>78,500</b>	<b>(291,672.21)</b>			<b>11,462.01</b>



## Capital Gain/Loss

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

MAY-2023

### Grand Total Current Month

Net Gain/(Loss)	(291,672.21)
Gross Capital Gain	1,196.55
Gross CGT	358.97
Net CGT	0.00

### Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(471,120.72)
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)	(179,448.52)
CGT	0.00

### Grand Total Previous Month

Non Payments	0.00
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User : w ba