

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

AUG-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-08-2024	261977	KOSM	15,000	23,054.25	133	15	3,458.14
09-08-2024	261977	KOSM	15,000	25,014.00	129	15	3,752.10
09-08-2024	261977	KOSM	45,000	66,901.50	135	15	10,035.23
09-08-2024	261977	KOSM	49,000	99,130.35	4	15	14,869.55
09-08-2024	261977	KOSM	6,000	9,402.60	116	15	1,410.39
			130,000	223,502.70			33,525.41

Grand Total Current Month

Net Gain/(Loss)	223,502.70
Gross Capital Gain	223,502.70
Gross CGT	33,525.41
Net CGT	33,525.41

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)	223,502.70
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

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

SEP-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-09-2024	261977	PTC	2,000	(662.10)	68		
10-09-2024	261977	PTC	3,000	(843.75)	69		
10-09-2024	261977	PTC	12,000	(14,159.05)	49		
27-09-2024	261977	OGDC	3,000	15,372.70	86	15	2,305.91
			20,000	(292.20)			2,305.91

Grand Total Current Month

Net Gain/(Loss)	(292.20)
Gross Capital Gain	15,372.70
Gross CGT	2,305.91
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)	(292.20)
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 : IH220-MUHAMMAD QASIM

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OCT-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
30-10-2024	261977	SSGC	117,300	(70,844.86)	316		
30-10-2024	261977	SSGC					
30-10-2024	261977	SSGC	17,700	(18,234.25)	320		
31-10-2024	261977	GLAXO	2,500	108,264.15	14	15	16,239.62
			137,500	19,185.04			16,239.62

Grand Total Current Month

Net Gain/(Loss)	19,185.04
Gross Capital Gain	108,264.15
Gross CGT	16,239.62
Net CGT	2,877.76

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(19,185.04)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

NOV-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-11-2024	261977	SSGC	75,000	123,355.27	323	15	18,503.29
07-11-2024	261977	SSGC	9,000	33,274.35	290	15	4,991.15
07-11-2024	261977	SSGC	2,500	14,433.70	132	15	2,165.06
07-11-2024	261977	SSGC	3,550	22,225.50	104	15	3,333.83
07-11-2024	261977	SSGC	19,000	46,568.05	323	15	6,985.21
07-11-2024	261977	SSGC	1,500	9,460.25	101	15	1,419.04
07-11-2024	261977	SSGC	1,500	9,535.63	100	15	1,430.34
07-11-2024	261977	SSGC	16,000	96,937.58	106	15	14,540.64
07-11-2024	261977	SSGC	9,000	52,902.00	107	15	7,935.30
07-11-2024	261977	SSGC	3,000	17,553.50	128	15	2,633.03
07-11-2024	261977	SSGC	4,500	16,984.05	289	15	2,547.61
07-11-2024	261977	SSGC	8,000	30,508.13	281	15	4,576.22
07-11-2024	261977	SSGC	10,000	47,172.25	223	15	7,075.84
07-11-2024	261977	SSGC	5,000	25,772.00	217	15	3,865.80
07-11-2024	261977	SSGC	1,800	9,187.47	160	15	1,378.12
07-11-2024	261977	SSGC	110,700	217,629.22	324	15	32,644.38
07-11-2024	261977	SSGC	5,786	38,526.56	94	15	5,778.98
07-11-2024	261977	SSGC	13,500	39,514.75	296	15	5,927.21
07-11-2024	261977	SSGC	25,000	83,635.00	288	15	12,545.25
07-11-2024	261977	SSGC	25,390	82,408.42	287	15	12,361.26
07-11-2024	261977	SSGC	23,110	74,069.91	286	15	11,110.49
07-11-2024	261977	SSGC	4,000	13,853.95	282	15	2,078.09
07-11-2024	261977	SSGC	23,000	87,710.87	281	15	13,156.63
13-11-2024	261977	AVN	2	6.10	399	12.5	0.76
13-11-2024	261977	SSGC	214	1,982.90	100	15	297.43
			400,052	1,195,207.41			179,280.96

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

NOV-2024

Grand Total Current Month

Net Gain/(Loss)	1,195,207.41
Gross Capital Gain	1,195,207.41
Gross CGT	179,280.96
Net CGT	179,280.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,195,207.41
CGT Payable/(Refund)	48,719.31

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	48,719.31
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	48,719.31
Total CGT	48,719.31
Collected CGT	0.00
CGT Short Fall	48,719.31

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

DEC-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
04-12-2024	261977	CENERGY					
06-12-2024	261977	CENERGY	50,000	101,790.00	326	15	15,268.50
06-12-2024	261977	CENERGY	15,000	36,767.50	312	15	5,515.13
06-12-2024	261977	CENERGY	45,000	124,774.50	281	15	18,716.18
06-12-2024	261977	CENERGY	10,000	32,116.50	129	15	4,817.48
06-12-2024	261977	CENERGY	30,000	59,613.35	325	15	8,942.00
06-12-2024	261977	CENERGY	1,500	2,737.13	336	15	410.57
06-12-2024	261977	CENERGY	5,000	15,053.25	136	15	2,257.99
06-12-2024	261977	CENERGY	30,500	91,518.30	116	15	13,727.75
06-12-2024	261977	CENERGY	20,000	42,726.00	322	15	6,408.90
06-12-2024	261977	CENERGY	35,000	69,548.90	325	15	10,432.34
06-12-2024	261977	CENERGY	25,000	58,432.50	316	15	8,764.88
10-12-2024	261977	PRL					
10-12-2024	261977	CENERGY					
10-12-2024	261977	CENERGY					
10-12-2024	261977	PRL	6,700	62,923.29	40	15	9,438.49
10-12-2024	261977	PRL	2,500	25,439.25	35	15	3,815.89
10-12-2024	261977	PRL	10,000	99,747.00	36	15	14,962.05
10-12-2024	261977	PRL	6,096	38,811.50	14	15	5,821.73
10-12-2024	261977	PRL	25,000	128,767.50	19	15	19,315.13
10-12-2024	261977	PRL	25,000	204,142.50	29	15	30,621.38
10-12-2024	261977	PRL	25,000	224,242.50	32	15	33,636.38
10-12-2024	261977	NRL	7,000	173,013.75	26	15	25,952.06
10-12-2024	261977	CENERGY	125,000	372,638.19	119	15	55,895.73
18-12-2024	261977	PRL	4,000	30,824.07	22	15	4,623.61
18-12-2024	261977	PRL	3,700	28,512.26	22	15	4,276.84
20-12-2024	261977	CENERGY	51,706	(10,666.95)	9		
20-12-2024	261977	PRL	1,204	17,467.77	24	15	2,620.17
20-12-2024	261977	CENERGY	13,000	41,216.50	127	15	6,182.48
20-12-2024	261977	CENERGY	10,294	32,027.78	129	15	4,804.17
20-12-2024	261977	CENERGY	125,000	361,137.50	39	15	54,170.63
20-12-2024	261977	TBL	8,000	(9,587.20)	4		
20-12-2024	261977	FEROZ	110	(1,608.75)	4		
20-12-2024	261977	NRL	3,000	283,766.55	36	15	42,564.98
20-12-2024	261977	PRL	6,500	61,952.96	14	15	9,292.94
20-12-2024	261977	PRL	54,000	514,686.09	14	15	77,202.91
20-12-2024	261977	PRL	18,296	136,802.30	9	15	20,520.35
23-12-2024	261977	FEROZ	200	(6,308.00)	7		
23-12-2024	261977	PRL	15,000	84,254.55	12	15	12,638.18
24-12-2024	261977	FEROZ	1,600	(85,178.56)	8		
24-12-2024	261977	PRL	5,000	26,011.35	13	15	3,901.70

Capital Gain/Loss

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DEC-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
24-12-2024	261977	TBL	2,000	(6,033.40)	8		
24-12-2024	261977	PRL					
26-12-2024	261977	CENERGY	124,000	(129,443.60)	15		
26-12-2024	261977	PRL	4	23.79	15	15	3.57
26-12-2024	261977	CENERGY					
26-12-2024	261977	FEROZ	90	(3,473.51)	10		
			946,000	3,331,186.93			537,523.03

Grand Total Current Month

Net Gain/(Loss)	3,331,186.93
Gross Capital Gain	3,529,280.85
Gross CGT	529,392.13
Net CGT	499,678.04

Grand Total Previous Month

Gain/(Loss)	324,795.69
CGT	48,719.31

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,655,982.62
CGT Payable/(Refund)	548,397.35

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	499,678.04
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	499,678.04
Total CGT	548,397.35
Collected CGT	48,719.31
CGT Short Fall	499,678.04