

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

JUL-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
27-07-2022	209554	LUCK	50	(4,428.00)	75		
			50	(4,428.00)			

Grand Total Current Month

Net Gain/(Loss)	(4,428.00)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(4,428.00)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
10-08-2022	209554	DGKC	700	(10,654.61)	160		
10-08-2022	209554	TGL	2,000	(28,324.40)	90		
10-08-2022	209554	TGL	600	(7,917.17)	89		
10-08-2022	209554	TGL	1,000	(16,172.20)	91		
11-08-2022	209554	ENGRO	1,001	(34,515.59)	72		
			5,301	(97,583.97)			

Grand Total Current Month

Net Gain/(Loss)	(97,583.97)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,428.00)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(102,011.97)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
22-09-2022	209554	TGL	3,620	(29,347.30)	132		
			3,620	(29,347.30)			

Grand Total Current Month

Net Gain/(Loss)	(29,347.30)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(102,011.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(131,359.28)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
12-10-2022	209554	EFERT	5,900	(121,136.74)	167		
			5,900	(121,136.74)			

Grand Total Current Month

Net Gain/(Loss)	(121,136.74)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(131,359.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(252,496.01)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
02-11-2022	209554	ENGRO					
03-11-2022	209554	ENGRO	1,500	(53,960.41)	156		
16-11-2022	209554	ENGRO	1,400	(42,135.53)	169		
28-11-2022	209554	PSO	500	414.20	4	15	62.13
			3,400	(95,681.74)			62.13

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-11-2022	(541.64)	0.00	0.00	0.00	0.00	0.00	0.00	(541.64)	
	(541.64)	0.00	0.00	0.00	0.00	0.00	0.00	(541.64)	

Grand Total Current Month

Net Gain/(Loss)	(96,223.38)
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)	(348,719.39)
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)	(252,496.01)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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			
28-NOV-22	209554	ENGRO	REG	200	264.5	52900	264.5	53164.5	200	264.4365	52887.3	264.4365	52622.8635	-541.6365	0	0

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
05-12-2022	209554	ENGRO	600	793.38	5	15	119.01
05-12-2022	209554	ENGRO	1,100	245.67	4	15	36.85
15-12-2022	209554	ENGRO	1,900	(1,109.19)	8		
			3,600	(70.14)			155.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2022	313.25	0.00	0.00	0.00	0.00	0.00	0.00	313.25	46.99
20-12-2022	(123.53)	0.00	0.00	0.00	0.00	0.00	0.00	(123.53)	
	189.72	0.00	0.00	0.00	0.00	0.00	0.00	189.72	28.46

Grand Total Current Month

Net Gain/(Loss)	119.58
Gross Capital Gain	1,352.29
Gross CGT	202.84
Net CGT	17.94

Grand Total Previous Month

Gain/(Loss)	(348,719.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(348,599.81)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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	209554	ENGRO	REG	600	263.8735	158324.1	791.6206	159115.7206	600	267.0502	160230.12	801.1505	159428.9695	313.2489	15	46.987335
20-DEC-22	209554	ENGRO	REG	300	275	82500	412.5	82912.5	300	277.35	83205	416.025	82788.975	-123.525	0	0

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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	209554	HCAR	200	1,773.94	32	15	266.09
03-01-2023	209554	HCAR	500	6,295.11	27	15	944.27
03-01-2023	209554	HCAR	500	314.35	40	15	47.15
03-01-2023	209554	HCAR	1,300	27,529.62	13	15	4,129.44
03-01-2023	209554	HCAR	2,400	66,251.06	8	15	9,937.66
06-01-2023	209554	ENGRO	300	(2,553.24)	18		
06-01-2023	209554	ENGRO	300	2,173.77	11	15	326.07
09-01-2023	209554	DGKC	10,000	(32,821.90)	6		
09-01-2023	209554	DGKC	500	(1,893.35)	38		
09-01-2023	209554	DGKC	500	(687.35)	14		
10-01-2023	209554	PSO	2,478	2,726.37	1	15	408.96
10-01-2023	209554	PSO	500	(2,919.15)	42		
10-01-2023	209554	PSO	500	(2,618.65)	34		
10-01-2023	209554	PSO	1,000	5,365.45	20	15	804.82
10-01-2023	209554	PSO	3,000	43,115.88	15	15	6,467.38
11-01-2023	209554	PSO	22	50.94	2	15	7.64
20-01-2023	209554	PIOC	300	(4,135.88)	45		
20-01-2023	209554	PIOC	500	(12,013.60)	52		
20-01-2023	209554	PIOC	1,300	(7,596.73)	30		
20-01-2023	209554	PIOC	300	(3,967.04)	44		
20-01-2023	209554	PIOC	3,200	(14,740.73)	17		
20-01-2023	209554	PIOC	1,400	(2,103.27)	25		
25-01-2023	209554	TGL	500	(14,225.65)	62		
25-01-2023	209554	TGL	200	(5,175.70)	55		
25-01-2023	209554	TGL	500	(13,723.15)	50		
25-01-2023	209554	TGL	500	(6,436.90)	35		
25-01-2023	209554	TGL	900	(7,244.28)	30		
25-01-2023	209554	TGL	400	(10,325.27)	49		
26-01-2023	209554	ENGRO	1,000	5,807.30	2	15	871.09
			35,000	16,221.95			24,210.57

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
31-01-2023	0.00	(3,114.98)	0.00	0.00	0.00	0.00	0.00	(3,114.98)	
	0.00	(3,114.98)	0.00	0.00	0.00	0.00	0.00	(3,114.98)	

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	13,106.97
Gross Capital Gain	153,692.21
Gross CGT	23,053.83
Net CGT	1,966.05

Grand Total Previous Month

Gain/(Loss)	(348,599.81)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(335,492.84)
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			
31-JAN-23	209554	PIOC	DFC	1000	47.745	47745	238.725	47983.725	1000	46.8	46800	234	46566	-1417.725	0	0
31-JAN-23	209554	PSO	DFC	500	130.5	65250	326.25	65576.25	500	128.4	64200	321	63879	-1697.25	0	0

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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	209554	PSO	500	(8,230.53)	19		
01-02-2023	209554	PSO	1,500	780.20	9	15	117.03
01-02-2023	209554	PSO	400	2,370.41	7	15	355.56
02-02-2023	209554	PSO	1,000	4,310.93	8	15	646.64
10-02-2023	209554	HCAR	1,000	(4,731.82)	18		
23-02-2023	209554	HCAR	1,000	(12,863.67)	24		
23-02-2023	209554	PSMC	900	(18,821.77)	24		
			6,300	(37,186.25)			1,119.23

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-02-2023	0.00	(22,878.03)	0.00	0.00	0.00	0.00	0.00	(22,878.03)	
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Grand Total Current Month

Net Gain/(Loss)	(60,064.27)
Gross Capital Gain	4,310.93
Gross CGT	646.64
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(335,492.84)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(395,557.11)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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			
28-FEB-23	209554	ATRL	DFC	1000	163.62	163620	818.1	164438.1	1000	164.85	164850	824.25	164025.75	-412.35	0	0
28-FEB-23	209554	ENGRO	DFC	1500	301.8667	452800.05	2264	455064.05	1500	303.74	455610	2278.05	453331.95	-1732.1	0	0
28-FEB-23	209554	OGDC	DFC	7000	91.5586	640910.2	3204.55	644114.75	7000	90.995	636965	3184.825	633780.175	-10334.575	0	0
28-FEB-23	209554	PIOC	DFC	12000	53.2317	638780.4	3193.9	641974.3	12000	51.7604	621124.8	3105.625	618019.175	-23955.125	0	0
28-FEB-23	209554	PPL	DFC	2000	74.8	149600	748	150348	2000	77.1625	154325	771.625	153553.375	3205.375	15	480.80625
28-FEB-23	209554	PSO	DFC	1000	128.67	128670	643.35	129313.35	1000	138.585	138585	692.925	137892.075	8578.725	15	1286.80875
28-FEB-23	209554	TGL	DFC	2000	67.8625	135725	678.625	136403.625	2000	69.435	138870	694.35	138175.65	1772.025	15	265.80375

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
03-03-2023	209554	OGDC	7,500	22,425.00		15	3,363.75
			7,500	22,425.00			3,363.75

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-03-2023	0.00	13,039.68	0.00	0.00	0.00	0.00	0.00	13,039.68	1,955.95
	0.00	13,039.68	0.00	0.00	0.00	0.00	0.00	13,039.68	1,955.95

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	35,464.68
Gross Capital Gain	35,464.68
Gross CGT	5,319.70
Net CGT	5,319.70

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(395,557.11)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(360,092.44)
CGT Payable/(Refund)	0.00

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

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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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			
10-MAR-23	209554	PPL	DFC	6500	71.7908	466640.2	2333.2	468973.4	6500	74.5285	484435.25	2422.175	482013.075	13039.675	15	1955.95125

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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	209554	OGDC	1,900	4,869.47	14	15	730.42
18-04-2023	209554	PIOC	500	449.03	7	15	67.35
18-04-2023	209554	PIOC	1,000	953.12	14	15	142.97
18-04-2023	209554	OGDC	600	1,113.64	13	15	167.05
			4,000	7,385.26			1,107.79

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	0.00	48,368.08	0.00	0.00	0.00	0.00	0.00	48,368.08	7,255.21
18-04-2023	1,848.23	0.00	0.00	0.00	0.00	0.00	0.00	1,848.23	277.23
	1,848.23	48,368.08	0.00	0.00	0.00	0.00	0.00	50,216.30	7,532.45

Grand Total Current Month

Net Gain/(Loss)	57,601.56
Gross Capital Gain	57,601.56
Gross CGT	8,640.23
Net CGT	8,640.23

Grand Total Previous Month

Gain/(Loss)	(360,092.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(302,490.88)
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 : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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	209554	ATRL	DFC	2000	171.5	343000	1715	344715	2000	169.025	338050	1690.25	336359.75	-8355.25	0	0
04-APR-23	209554	CHCC	DFC	1000	118.06	118060	590.3	118650.3	1000	119.01	119010	595.05	118414.95	-235.35	0	0
04-APR-23	209554	OGDC	DFC	7500	84.7447	635585.25	3177.925	638763.175	7500	89.4733	671049.75	3355.25	667694.5	28931.325	15	4339.69875
04-APR-23	209554	PIOC	DFC	8000	62.9913	503930.4	2519.65	506450.05	8000	56.0388	448310.4	2241.55	446068.85	-60381.2	0	0
04-APR-23	209554	PPL	DFC	9000	63.925	575325	2876.625	578201.625	9000	70.6144	635529.6	3177.65	632351.95	54150.325	15	8122.54875
04-APR-23	209554	PSO	DFC	15000	118.67	1780050	8900.25	1788950.25	15000	122.3293	1834939.5	9174.7	1825764.8	36814.55	15	5522.1825
04-APR-23	209554	TELE	DFC	5000	8.64	43200	216	43416	5000	8.213	41065	205.325	40859.675	-2556.325	0	0
18-APR-23	209554	OGDC	REG	2000	85.54	171080	855.4	171935.4	2000	87	174000	870	173130	1194.6	15	179.19
18-APR-23	209554	PIOC	REG	1500	70.85	106275	531.375	106806.375	1500	72	108000	540	107460	653.625	15	98.04375

User : wba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

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
08-05-2023	209554	LUCK	322	18,341.49	34	15	2,751.22
08-05-2023	209554	PIOC	1,500	13,010.41	19	15	1,951.56
08-05-2023	209554	PIOC	100	904.39	27	15	135.66
08-05-2023	209554	PIOC	1,400	13,781.92	26	15	2,067.29
09-05-2023	209554	LUCK	178	9,730.50	35	15	1,459.58
09-05-2023	209554	LUCK	200	8,778.21	28	15	1,316.73
31-05-2023	209554	PIOC	1,500	5,063.85	21	15	759.58
31-05-2023	209554	PIOC	1,900	4,637.04	20	15	695.56
			7,100	74,247.81			11,137.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-05-2023	(414.50)	0.00	0.00	0.00	0.00	0.00	0.00	(414.50)	
08-05-2023	(1,460.93)	0.00	0.00	0.00	0.00	0.00	0.00	(1,460.93)	
	(1,875.43)	0.00	0.00	0.00	0.00	0.00	0.00	(1,875.43)	

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	72,372.38
Gross Capital Gain	72,786.88
Gross CGT	10,918.03
Net CGT	10,855.86

Grand Total Previous Month

Gain/(Loss)	(302,490.88)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(230,118.50)
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-MAY-23	209554	LUCK	REG	200	456	91200	456	91656	200	458.5	91700	458.5	91241.5	-414.5	0	0
08-MAY-23	209554	LUCK	REG	450	456	205200	1026	206226	450	457.3201	205794.045	1028.9702	204765.0748	-1460.9252	0	0

User : w ba

Capital Gain/Loss

Client : C789-MAHEEN SYED ++

UIN : 42201-0669457-4

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(100,597.00)
Gross Capital Gain	616.65
Gross CGT	92.50
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(230,118.50)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(330,715.50)
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			
13-JUN-23	209554	PPL	REG	150	61.0332	9154.98	45.7749	9200.7549	150	61	9150	45.75	9104.25	-96.5049	0	0

User : w ba