

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

SEP-2021

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
17-09-2021	249154	ANL					
20-09-2021	249154	ANL	3,000	(11,104.20)	21		
20-09-2021	249154	ANL	9,500	(45,624.70)	26		
20-09-2021	249154	ANL	500	(963.89)	20		
20-09-2021	249154	ANL	8,000	(6,717.30)	11		
27-09-2021	249154	UNITY	13,000	(48,757.16)	7		
			34,000	(113,167.25)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-09-2021	5,612.23	0.00	0.00	0.00	0.00	0.00	0.00	5,612.23	701.53
17-09-2021	(7,576.95)	0.00	0.00	0.00	0.00	0.00	0.00	(7,576.95)	
20-09-2021	(7,641.16)	0.00	0.00	0.00	0.00	0.00	0.00	(7,641.16)	
28-09-2021	13,101.92	0.00	0.00	0.00	0.00	0.00	0.00	13,101.92	1,637.74
29-09-2021	5,094.53	0.00	0.00	0.00	0.00	0.00	0.00	5,094.53	636.82
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8,590.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,590.56 1,288.58									

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

SEP-2021

Grand Total Current Month

Net Gain/(Loss)	(104,576.69)
Gross Capital Gain	23,808.68
Gross CGT	2,976.08
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)	(104,576.69)
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			
16-SEP-21	249154	TELE	REG	16500	24.5336	404804.4	2024.025	406828.425	16500	24.9127	411059.55	2055.3	409004.25	2175.825	12.5	271.978125
17-SEP-21	249154	ANL	REG	15500	23.9787	371669.85	1858.35	373528.2	15500	23.7284	367790.2	1838.95	365951.25	-7576.95	0	0
20-SEP-21	249154	TRG	REG	2800	177.2693	496354.04	2481.77	498835.81	2800	176.3082	493662.96	2468.3145	491194.6455	-7641.1645	0	0
28-SEP-21	249154	ANL	REG	21000	19.7264	414254.4	2071.2682	416325.6682	21000	20.9948	440890.8	2204.45	438686.35	22360.6818	12.5	2795.085225
28-SEP-21	249154	UNITY	REG	13500	33.0022	445529.7	2227.65	447757.35	13500	32.6446	440702.1	2203.5097	438498.5903	-9258.7597	0	0
29-SEP-21	249154	ANL	REG	22000	18.7027	411459.4	2057.2933	413516.6933	22000	19.1234	420714.8	2103.575	418611.225	5094.5317	12.5	636.8164625
16-SEP-21	249154	ANL	REG	21000	24.1924	508040.4	2540.2	510580.6	21000	24.6	516600	2583	514017	3436.4	12.5	429.55

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

OCT-2021

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
01-10-2021	249154	ANL	500	(79.03)	4		
06-10-2021	249154	ANL					
06-10-2021	249154	ANL					
06-10-2021	249154	ANL	1,000	533.45	9	12.5	66.68
06-10-2021	249154	ANL	21,000	11,202.40	9	12.5	1,400.30
07-10-2021	249154	TRG	1,000	(251.62)	1		
12-10-2021	249154	UNITY					
13-10-2021	249154	UNITY	3,000	(5,092.15)	5		
13-10-2021	249154	UNITY	2,000	(3,394.77)	5		
15-10-2021	249154	FFL					
15-10-2021	249154	LOADS					
15-10-2021	249154	LOADS	500	30.39	1	12.5	3.80
15-10-2021	249154	LOADS	7,000	425.53	1	12.5	53.19
18-10-2021	249154	SEARL	150	1,235.70	4	12.5	154.46
20-10-2021	249154	GGGL	1,500	800.93	5	12.5	100.12
20-10-2021	249154	UNITY	400	965.47	5	12.5	120.68
20-10-2021	249154	UNITY	2,500	(5,628.46)	12		
20-10-2021	249154	UNITY					
22-10-2021	249154	UNITY	2,000	1,187.40	1	12.5	148.43
29-10-2021	249154	TPL	1,000	1,087.40	4	12.5	135.93
29-10-2021	249154	FLYNG	1,000	(224.50)	3		
29-10-2021	249154	TPL	5,000	(1,849.25)	14		
			49,550	948.90			2,183.58

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-10-2021	(11,563.61)	0.00	0.00	0.00	0.00	0.00	0.00	(11,563.61)	
05-10-2021	(5,156.98)	0.00	0.00	0.00	0.00	0.00	0.00	(5,156.98)	
06-10-2021	538.90	0.00	0.00	0.00	0.00	0.00	0.00	538.90	67.36
07-10-2021	(4,748.85)	0.00	0.00	0.00	0.00	0.00	0.00	(4,748.85)	
13-10-2021	(3,324.81)	0.00	0.00	0.00	0.00	0.00	0.00	(3,324.81)	
14-10-2021	3,187.18	0.00	0.00	0.00	0.00	0.00	0.00	3,187.18	398.40
15-10-2021	0.00	598.30	0.00	0.00	0.00	0.00	0.00	598.30	74.79
25-10-2021	(840.00)	0.00	0.00	0.00	0.00	0.00	0.00	(840.00)	
26-10-2021	199.92	0.00	0.00	0.00	0.00	0.00	0.00	199.92	24.99
28-10-2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	13.75

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

OCT-2021

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
	(21,598.25)	598.30	0.00	0.00	0.00	0.00	0.00	(20,999.95)	

Grand Total Current Month

Net Gain/(Loss)	(20,051.06)
Gross Capital Gain	19,249.16
Gross CGT	2,406.15
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(104,576.69)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(124,627.75)
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-OCT-21	249154	ANL	REG	43500	21.011	913978.5	4569.9	918548.4	43500	20.955	911542.5	4557.7125	906984.7875	-11563.6125	0	0
05-OCT-21	249154	ANL	REG	11000	20.335	223685	1118.425	224803.425	11000	20.0682	220750.2	1103.75	219646.45	-5156.975	0	0
06-OCT-21	249154	TELE	REG	26500	18.0157	477416.05	2387.075	479803.125	26500	18.2172	482755.8	2413.775	480342.025	538.9	12.5	67.3625
07-OCT-21	249154	GGL	REG	3000	39.12	117360	586.8	117946.8	3000	40.1	120300	601.5	119698.5	1751.7	12.5	218.9625
07-OCT-21	249154	TELE	REG	24000	19.9913	479791.2	2398.95	482190.15	24000	19.92	478080	2390.4	475689.6	-6500.55	0	0

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

OCT-2021

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-OCT-21	249154	TPL	REG	13000	17.8462	232000.6	1160	233160.6	13000	17.7	230100	1150.5	228949.5	-4211.1	0	0
13-OCT-21	249154	UNITY	REG	2500	29.9	74750	373.75	75123.75	2500	30.5568	76392	381.9597	76010.0403	886.2903	12.5	110.7862875
14-OCT-21	249154	UNITY	REG	4500	27.8978	125540.1	627.7	126167.8	4500	28.89	130005	650.025	129354.975	3187.175	12.5	398.396875
15-OCT-21	249154	TELE	DFC	5500	19.8773	109325.15	546.625	109871.775	5500	20.1864	111025.2	555.125	110470.075	598.3	12.5	74.7875
25-OCT-21	249154	GHNI	REG	500	168	84000	420	84420	500	168	84000	420	83580	-840	0	0
26-OCT-21	249154	UNITY	REG	280	28.1	7868	39.34	7907.34	280	29.1	8148	40.74	8107.26	199.92	12.5	24.99
28-OCT-21	249154	ASL	REG	4000	17.15	68600	343	68943	4000	17.35	69400	347	69053	110	12.5	13.75

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

NOV-2021

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-11-2021	249154	CNERGY	5,000	319.75	1	12.5	39.97
04-11-2021	249154	GGGL	4,000	(441.20)	1		
05-11-2021	249154	IMAGE	3,000	878.60	1	12.5	109.83
05-11-2021	249154	PREMA	1,000	453.75	1	12.5	56.72
08-11-2021	249154	KOSM	7,000	2,407.05	3	12.5	300.88
08-11-2021	249154	WAVES	3,000	237.39	3	12.5	29.67
11-11-2021	249154	FFLR1	14,579	49,253.69	3	12.5	6,156.71
11-11-2021	249154	FNEL	2,000	1,469.60	1	12.5	183.70
15-11-2021	249154	UNITY					
17-11-2021	249154	ASL	1,000	(1,847.60)	12		
17-11-2021	249154	GGL	1,000	(1,856.40)	6		
18-11-2021	249154	FFL					
22-11-2021	249154	TOMCL	1,000	(3,359.00)	14		
23-11-2021	249154	FFL					
			42,579	47,515.63			6,877.48

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-11-2021	(3,182.17)	(4,420.98)	0.00	0.00	0.00	0.00	0.00	(7,603.14)	
03-11-2021	1,252.53	0.00	0.00	0.00	0.00	0.00	0.00	1,252.53	156.57
05-11-2021	102.98	0.00	0.00	0.00	0.00	0.00	0.00	102.98	12.87
16-11-2021	(1,199.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,199.55)	
17-11-2021	(2,547.68)	0.00	0.00	0.00	0.00	0.00	0.00	(2,547.68)	
18-11-2021	(1,207.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,207.50)	
25-11-2021	(6,761.50)	0.00	0.00	0.00	0.00	0.00	0.00	(6,761.50)	
26-11-2021	606.50	0.00	0.00	0.00	0.00	0.00	0.00	606.50	75.81
30-11-2021	0.00	16,273.38	0.00	0.00	0.00	0.00	0.00	16,273.38	2,034.17
	(12,936.40)	11,852.40	0.00	0.00	0.00	0.00	0.00	(1,084.00)	

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

NOV-2021

Grand Total Current Month

Net Gain/(Loss)	46,431.63
Gross Capital Gain	72,935.45
Gross CGT	9,116.93
Net CGT	5,803.95

Grand Total Previous Month

Gain/(Loss)	(124,627.75)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(78,196.11)
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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
25-NOV-21	249154	TRG	REG	900	93.2233	83900.97	419.505	84320.475	900	88.81	79929	399.645	79529.355	-4791.12	0	0
25-NOV-21	249154	UNITY	REG	3100	25.6213	79426.03	397.13	79823.16	3100	25.24	78244	391.22	77852.78	-1970.38	0	0
26-NOV-21	249154	TREET	REG	2000	41.03	82060	410.3	82470.3	2000	40.975	81950	409.75	81540.25	-930.05	0	0
26-NOV-21	249154	TRG	REG	1000	82.86	82860	414.3	83274.3	1000	84.43	84430	422.15	84007.85	733.55	12.5	91.69375
26-NOV-21	249154	UNITY	REG	3600	25.2058	90740.88	453.705	91194.585	3600	25.6833	92459.88	462.3	91997.58	802.995	12.5	100.374375
30-NOV-21	249154	GGL	DFC	16500	33.587	554185.5	2770.925	556956.425	16500	34.3115	566139.75	2830.7	563309.05	6352.625	12.5	794.078125
30-NOV-21	249154	HUMNL	DFC	43000	6.9621	299370.3	1496.85	300867.15	43000	7.133	306719	1533.6	305185.4	4318.25	12.5	539.78125
30-NOV-21	249154	PIOC	DFC	5000	89.641	448205	2241.025	450446.025	5000	92.525	462625	2313.125	460311.875	9865.85	12.5	1233.23125
30-NOV-21	249154	TELE	DFC	3000	18.9933	56979.9	284.9	57264.8	3000	19.43	58290	291.45	57998.55	733.75	12.5	91.71875
30-NOV-21	249154	TPLP	DFC	7500	50.89	381675	1908.375	383583.375	7500	50.1973	376479.75	1882.4	374597.35	-8986.025	0	0
30-NOV-21	249154	TREET	DFC	11000	46.6191	512810.1	2564.05	515374.15	11000	46.8155	514970.5	2574.85	512395.65	-2978.5	0	0

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

NOV-2021

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
30-NOV-21	249154	TRG	DFC	6000	119.48	716880	3584.4	720464.4	6000	121.6567	729940.2	3649.7	726290.5	5826.1	12.5	728.2625
30-NOV-21	249154	UNITY	DFC	14000	25.3814	355339.6	1776.7	357116.3	14000	25.6221	358709.4	1793.55	356915.85	-200.45	0	0
30-NOV-21	249154	WAVES	DFC	3000	19.4517	58355.1	291.775	58646.875	3000	20.0967	60290.1	301.45	59988.65	1341.775	12.5	167.721875
02-NOV-21	249154	ATRL	DFC	2000	183.2725	366545	1832.725	368377.725	2000	181.9075	363815	1819.075	361995.925	-6381.8	0	0
02-NOV-21	249154	AVN	DFC	4500	112.82	507690	2538.45	510228.45	4500	114.8333	516749.85	2583.75	514166.1	3937.65	12.5	492.20625
02-NOV-21	249154	GGGL	DFC	2500	16.95	42375	211.875	42586.875	2500	17.15	42875	214.375	42660.625	73.75	12.5	9.21875
02-NOV-21	249154	GGL	DFC	1500	29	43500	217.5	43717.5	1500	30	45000	225	44775	1057.5	12.5	132.1875
02-NOV-21	249154	PIOC	DFC	1000	83.7	83700	418.5	84118.5	1000	85.4	85400	427	84973	854.5	12.5	106.8125
02-NOV-21	249154	TRG	DFC	5000	128.878	644390	3221.95	647611.95	5000	129.2	646000	3230	642770	-4841.95	0	0
02-NOV-21	249154	TRG	REG	1900	119.47	226993	1134.965	228127.965	1900	120.4621	228877.99	1144.39	227733.6	-394.365	0	0
02-NOV-21	249154	UNITY	DFC	2500	29.5	73750	368.75	74118.75	2500	30.15	75375	376.875	74998.125	879.375	12.5	109.921875
02-NOV-21	249154	UNITY	REG	4000	28.9	115600	578	116178	4000	28.49	113960	569.8	113390.2	-2787.8	0	0
03-NOV-21	249154	ATRL	REG	500	173	86500	432.5	86932.5	500	175.39	87695	438.475	87256.525	324.025	12.5	40.503125
03-NOV-21	249154	WAVES	REG	1500	17.7	26550	132.75	26682.75	1500	18.5	27750	138.75	27611.25	928.5	12.5	116.0625
05-NOV-21	249154	TPLP	REG	500	48.06	24030	120.15	24150.15	500	48.75	24375	121.875	24253.125	102.975	12.5	12.871875
16-NOV-21	249154	TRG	REG	830	123.8082	102760.806	513.804	103274.61	830	123.6	102588	512.94	102075.06	-1199.55	0	0
17-NOV-21	249154	FFL	REG	5500	12.2573	67415.15	337.075	67752.225	5500	11.9818	65899.9	329.5	65570.4	-2181.825	0	0
17-NOV-21	249154	UNITY	REG	600	28.0608	16836.48	84.1825	16920.6625	600	27.73	16638	83.19	16554.81	-365.8525	0	0
18-NOV-21	249154	FFL	REG	5000	12.21	61050	305.25	61355.25	5000	12.09	60450	302.25	60147.75	-1207.5	0	0

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

DEC-2021

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
10-12-2021	249154	TREET	2,000	1,034.30	1	12.5	129.29
10-12-2021	249154	UNITY	3,000	(5,549.49)	14		
10-12-2021	249154	UNITY					
10-12-2021	249154	UNITY	1,000	(2,175.65)	11		
10-12-2021	249154	UNITY	3,000	(23,827.02)	30		
10-12-2021	249154	UNITY	9,000	18,589.05	2	12.5	2,323.63
10-12-2021	249154	UNITY	4,647	(1,870.55)	4		
17-12-2021	249154	FFL					
20-12-2021	249154	FFL	9,500	(26,931.18)	31		
20-12-2021	249154	FFL	7,000	(15,655.38)	24		
20-12-2021	249154	FFL	3,500	(12,276.95)	34		
21-12-2021	249154	PREMA	1,500	546.00	1	12.5	68.25
22-12-2021	249154	TREET	2,000	523.30	2	12.5	65.41
22-12-2021	249154	FLYNG	3,000	401.10	1	12.5	50.14
24-12-2021	249154	WAVES	2,500	953.25	1	12.5	119.16
31-12-2021	249154	ANL	2,500	147.88	4	12.5	18.48
			54,147	(66,091.34)			2,774.36

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2021	(179.78)	0.00	0.00	0.00	0.00	0.00	0.00	(179.78)	
06-12-2021	(4,270.39)	0.00	0.00	0.00	0.00	0.00	0.00	(4,270.39)	
13-12-2021	3,927.45	0.00	0.00	0.00	0.00	0.00	0.00	3,927.45	490.93
20-12-2021	27.78	0.00	0.00	0.00	0.00	0.00	0.00	27.78	3.47
	(494.94)	0.00	0.00	0.00	0.00	0.00	0.00	(494.94)	

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

DEC-2021

Grand Total Current Month

Net Gain/(Loss)	(66,586.28)
Gross Capital Gain	6,498.98
Gross CGT	812.37
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(78,196.11)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(144,782.39)
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			
06-DEC-21	249154	UNITY	REG	10353	23.7657	246046.2921	1230.2297	247276.5218	10353	23.59	244227.27	1221.1364	243006.1336	-4270.3882	0	0
13-DEC-21	249154	TREET	REG	12000	39.16	469920	2349.6	472269.6	12000	39.8825	478590	2392.95	476197.05	3927.45	12.5	490.93125
20-DEC-21	249154	PREMA	REG	500	23.3	11650	58.25	11708.25	500	23.59	11795	58.975	11736.025	27.775	12.5	3.471875
01-DEC-21	249154	UNITY	REG	2500	24.902	62255	311.275	62566.275	2500	25.08	62700	313.5	62386.5	-179.775	0	0

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JAN-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-01-2022	249154	FLYNG	2,500	1,043.25	8	12.5	130.41
05-01-2022	249154	GGGL	2,000	189.60	5	12.5	23.70
07-01-2022	249154	GTECH	1,000	(269.20)	17		
10-01-2022	249154	GTECH	2,000	(797.00)	20		
10-01-2022	249154	KAPCO	5,000	(1,912.54)	4		
12-01-2022	249154	TREET	5,000	(10,990.25)	5		
14-01-2022	249154	TOMCL	2,000	(10,499.00)	67		
14-01-2022	249154	TOMCL	1,000	(3,691.75)	64		
19-01-2022	249154	SAZEW	1,000	(3,786.45)	6		
21-01-2022	249154	FFL	24,000	(28,618.10)	46		
21-01-2022	249154	OCTOPUS	1,000	(403.98)	1		
21-01-2022	249154	FFL	2,000	(4,620.97)	56		
24-01-2022	249154	GGL	5,000	(27,120.00)	33		
25-01-2022	249154	GGL	500	145.10	4	12.5	18.14
25-01-2022	249154	GGL	4,000	(11,381.60)	8		
25-01-2022	249154	GGL	2,500	(9,701.38)	32		
25-01-2022	249154	GGL	4,500	(11,518.10)	7		
25-01-2022	249154	GGL					
27-01-2022	249154	GGL	5,000	(1,527.50)	6		
			70,000	(125,459.86)			172.24

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-01-2022	1,196.98	(228,422.93)	0.00	0.00	0.00	0.00	0.00	(227,225.95)	
06-01-2022	221.63	0.00	0.00	0.00	0.00	0.00	0.00	221.63	27.70
28-01-2022	(370.20)	0.00	0.00	0.00	0.00	0.00	0.00	(370.20)	
	1,048.40	(228,422.93)	0.00	0.00	0.00	0.00	0.00	(227,374.53)	

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JAN-2022

Grand Total Current Month

Net Gain/(Loss)	(352,834.39)
Gross Capital Gain	411.23
Gross CGT	51.40
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(144,782.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(497,616.78)
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-JAN-22	249154	ASL	REG	2500	14.6	36500	182.5	36682.5	2500	15.09	37725	188.625	37536.375	853.875	12.5	106.734375
04-JAN-22	249154	ATRL	DFC	3000	138.2	414600	2073	416673	3000	140.2433	420729.9	2103.65	418626.25	1953.25	12.5	244.15625
04-JAN-22	249154	AVN	DFC	7500	95.2413	714309.75	3571.55	717881.3	7500	93.4673	701004.75	3505.025	697499.725	-20381.575	0	0
04-JAN-22	249154	GGL	DFC	4000	31.9775	127910	639.55	128549.55	4000	31.9325	127730	638.65	127091.35	-1458.2	0	0
04-JAN-22	249154	GHNL	DFC	2000	78.77	157540	787.7	158327.7	2000	80.1075	160215	801.075	159413.925	1086.225	12.5	135.778125
04-JAN-22	249154	PIOC	DFC	3000	83.1267	249380.1	1246.9	250627	3000	80.5633	241689.9	1208.45	240481.45	-10145.55	0	0
04-JAN-22	249154	PSO	DFC	2000	182.88	365760	1828.8	367588.8	2000	183.41	366820	1834.1	364985.9	-2602.9	0	0
04-JAN-22	249154	TELE	DFC	12000	15.4967	185960.4	929.8	186890.2	12000	14.9983	179979.6	899.9	179079.7	-7810.5	0	0
04-JAN-22	249154	TREET	REG	2000	41.55	83100	415.5	83515.5	2000	42.14	84280	421.4	83858.6	343.1	12.5	42.8875
04-JAN-22	249154	TRG	DFC	51500	100.6629	5184139.35	25920.7	5210060.05	51500	97.985	5046227.5	25231.125	5020996.375	-189063.675	0	0
06-JAN-22	249154	GHNL	REG	1500	79.75	119625	598.125	120223.125	1500	80.7	121050	605.25	120444.75	221.625	12.5	27.703125

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JAN-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-JAN-22	249154	GHNI	REG	500	163.59	81795	408.975	82203.975	500	164.49	82245	411.225	81833.775	-370.2	0	0

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

FEB-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
01-02-2022	249154	UNITY	5,000	554.00	1	12.5	69.25
25-02-2022	249154	MFL	2,000	1,368.00	16	12.5	171.00
			7,000	1,922.00			240.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2022	0.00	(144,203.78)	0.00	0.00	0.00	0.00	0.00	(144,203.78)	
<hr/>									
	0.00	(144,203.78)	0.00	0.00	0.00	0.00	0.00	(144,203.78)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(142,281.78)
Gross Capital Gain	1,368.00
Gross CGT	171.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(497,616.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(639,898.55)
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

Buy

Sell

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

FEB-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-FEB-22	249154	AVN	DFC	53000	104.9739	5563616.7	27818.075	5591434.775	53000	106.2704	5632331.2	28161.65	5604169.55	12734.775	12.5	1591.846875
01-FEB-22	249154	DGKC	DFC	1000	83.49	83490	417.45	83907.45	1000	84.15	84150	420.75	83729.25	-178.2	0	0
01-FEB-22	249154	GGL	DFC	106500	21.4537	2284819.05	11424.1	2296243.15	106500	20.6276	2196839.4	10984.175	2185855.225	-110387.925	0	0
01-FEB-22	249154	MLCF	DFC	2000	35.15	70300	351.5	70651.5	2000	36.24	72480	362.4	72117.6	1466.1	12.5	183.2625
01-FEB-22	249154	NETSOL	DFC	13500	105.9737	1430644.95	7153.225	1437798.175	13500	107.2763	1448230.05	7241.15	1440988.9	3190.725	12.5	398.840625
01-FEB-22	249154	TRG	DFC	62000	93.1268	5773861.6	28869.3	5802730.9	62000	93.0608	5769769.6	28848.85	5740920.75	-61810.15	0	0
01-FEB-22	249154	UNITY	DFC	12500	28.3048	353810	1769.05	355579.05	12500	28.5728	357160	1785.8	355374.2	-204.85	0	0
01-FEB-22	249154	YOUW	DFC	30000	8.325	249750	1248.75	250998.75	30000	8.7767	263301	1316.5	261984.5	10985.75	12.5	1373.21875

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

MAR-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
02-03-2022	249154	GTECH	9,000	(1,201.35)	1		
			9,000	(1,201.35)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2022	0.00	(430,350.20)	0.00	0.00	0.00	0.00	0.00	(430,350.20)	
03-03-2022	(1,836.67)	0.00	0.00	0.00	0.00	0.00	0.00	(1,836.67)	
15-03-2022	0.00	(29.75)	0.00	0.00	0.00	0.00	0.00	(29.75)	
28-03-2022	(284.00)	0.00	0.00	0.00	0.00	0.00	0.00	(284.00)	
29-03-2022	0.00	(233,039.95)	0.00	0.00	0.00	0.00	0.00	(233,039.95)	
	(2,120.67)	(663,419.90)	0.00	0.00	0.00	0.00	0.00	(665,540.57)	

Grand Total Current Month

Net Gain/(Loss)	(666,741.92)
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)	(1,306,640.47)
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)	(639,898.55)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

MAR-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-MAR-22	249154	AVN	DFC	15500	108.9184	1688235.2	8441.175	1696676.375	15500	107.391	1664560.5	8322.8	1656237.7	-40438.675	0	0
01-MAR-22	249154	GGL	DFC	188500	22.2441	4193012.85	20965.1	4213977.95	188500	21.3669	4027660.65	20138.3	4007522.35	-206455.6	0	0
01-MAR-22	249154	GHNI	DFC	9000	173.7111	1563399.9	7817	1571216.9	9000	169.2544	1523289.6	7616.45	1515673.15	-55543.75	0	0
01-MAR-22	249154	GHNL	DFC	3000	73.9417	221825.1	1109.125	222934.225	3000	66.9217	200765.1	1003.825	199761.275	-23172.95	0	0
01-MAR-22	249154	NCL	DFC	5000	52.82	264100	1320.5	265420.5	5000	52.91	264550	1322.75	263227.25	-2193.25	0	0
01-MAR-22	249154	NETSOL	DFC	12500	103.9452	1299315	6496.575	1305811.575	12500	104.7564	1309455	6547.275	1302907.725	-2903.85	0	0
01-MAR-22	249154	TELE	DFC	93000	17.5542	1632540.6	8162.7	1640703.3	93000	16.9599	1577270.7	7886.375	1569384.325	-71318.975	0	0
01-MAR-22	249154	TREET	DFC	2000	41.9875	83975	419.875	84394.875	2000	41.875	83750	418.75	83331.25	-1063.625	0	0
01-MAR-22	249154	TRG	DFC	18500	88.3149	1633825.65	8169.125	1641994.775	18500	87.8122	1624525.7	8122.625	1616403.075	-25591.7	0	0
01-MAR-22	249154	UNITY	DFC	69500	32.1602	2235133.9	11175.675	2246309.575	69500	32.4593	2255921.35	11279.6	2244641.75	-1667.825	0	0
03-MAR-22	249154	MLCF	REG	3000	33.8	101400	507	101907	3000	33.5244	100573.2	502.8657	100070.3343	-1836.6657	0	0
15-MAR-22	249154	TPLP	DFC	5000	29.45	147250	736.25	147986.25	5000	29.74	148700	743.5	147956.5	-29.75	0	0
28-MAR-22	249154	TPLP	REG	1500	18.2667	27400.05	137	27537.05	1500	18.26	27390	136.95	27253.05	-284	0	0
29-MAR-22	249154	AGL	DFC	37500	6.0316	226185	1130.925	227315.925	37500	6.6023	247586.25	1237.925	246348.325	19032.4	25	4758.1
29-MAR-22	249154	AVN	DFC	10500	97.0214	1018724.7	5093.625	1023818.325	10500	87.5857	919649.85	4598.25	915051.6	-108766.725	0	0
29-MAR-22	249154	GGL	DFC	15000	19.1267	286900.5	1434.5	288335	15000	19.4633	291949.5	1459.75	290489.75	2154.75	25	538.6875
29-MAR-22	249154	GHNI	DFC	500	164.43	82215	411.075	82626.075	500	166	83000	415	82585	-41.075	0	0
29-MAR-22	249154	MLCF	DFC	5000	32.84	164200	821	165021	5000	33.518	167590	837.95	166752.05	1731.05	25	432.7625
29-MAR-22	249154	PAEL	DFC	5000	17.4	87000	435	87435	5000	16.87	84350	421.75	83928.25	-3506.75	0	0
29-MAR-22	249154	TELE	DFC	10000	14.298	142980	714.9	143694.9	10000	14.2825	142825	714.125	142110.875	-1584.025	0	0
29-MAR-22	249154	TPL	DFC	88500	10.8021	955985.85	4779.95	960765.8	88500	9.6049	850033.65	4250.15	845783.5	-114982.3	0	0
29-MAR-22	249154	TPLP	DFC	23000	17.6104	405039.2	2025.2	407064.4	23000	17.438	401074	2005.375	399068.625	-7995.775	0	0
29-MAR-22	249154	TREET	DFC	31500	31.5654	994310.1	4971.55	999281.65	31500	31.2238	983549.7	4917.75	978631.95	-20649.7	0	0
29-MAR-22	249154	UNITY	DFC	5000	27.142	135710	678.55	136388.55	5000	27.73	138650	693.25	137956.75	1568.2	25	392.05

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

APR-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-04-2022	(4,253.22)	0.00	0.00	0.00	0.00	0.00	0.00	(4,253.22)	
12-04-2022	0.00	(269.23)	0.00	0.00	0.00	0.00	0.00	(269.23)	
27-04-2022	0.00	612.78	0.00	0.00	0.00	0.00	0.00	612.78	153.19
	(4,253.22)	343.55	0.00	0.00	0.00	0.00	0.00	(3,909.67)	

Grand Total Current Month

Net Gain/(Loss)	(3,909.67)
Gross Capital Gain	612.78
Gross CGT	153.19
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,306,640.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,310,550.14)
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			
11-APR-22	249154	NETSOL	REG	3000	84.2333	252699.9	1263.5	253963.4	3000	83.655	250965	1254.8247	249710.1753	-4253.2247	0	0
12-APR-22	249154	AVN	DFC	7500	87.896	659220	3296.1	662516.1	7500	88.7433	665574.75	3327.875	662246.875	-269.225	0	0
27-APR-22	249154	EPCL	DFC	1000	87.475	87475	437.375	87912.375	1000	88.97	88970	444.85	88525.15	612.775	25	153.19375

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

APR-2022

User : w ba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

MAY-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-05-2022	0.00	(182,363.53)	0.00	0.00	0.00	0.00	0.00	(182,363.53)	
31-05-2022	0.00	(107,098.55)	0.00	0.00	0.00	0.00	0.00	(107,098.55)	
	0.00	(289,462.08)	0.00	0.00	0.00	0.00	0.00	(289,462.08)	

Grand Total Current Month

Net Gain/(Loss)	(289,462.08)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,310,550.14)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,600,012.22)
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			
09-MAY-22	249154	ATRL	DFC	4500	160.3289	721480.05	3607.4	725087.45	4500	162.6044	731719.8	3658.6	728061.2	2973.75	25	743.4375
09-MAY-22	249154	AVN	DFC	4500	83.4178	375380.1	1876.9	377257	4500	83.43	375435	1877.175	373557.825	-3699.175	0	0
09-MAY-22	249154	GGL	DFC	37000	20.5845	761626.5	3808.125	765434.625	37000	19.6955	728733.5	3643.675	725089.825	-40344.8	0	0
09-MAY-22	249154	GHNI	DFC	1000	181.99	181990	909.95	182899.95	1000	185.42	185420	927.1	184492.9	1592.95	25	398.2375

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

MAY-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			
09-MAY-22	249154	GHNL	DFC	500	76.36	38180	190.9	38370.9	500	75.2	37600	188	37412	-958.9	0	0
09-MAY-22	249154	LOTCHEM	DFC	3500	18.92	66220	331.1	66551.1	3500	19.7129	68995.15	344.975	68650.175	2099.075	25	524.76875
09-MAY-22	249154	NETSOL	DFC	4000	106.885	427540	2137.7	429677.7	4000	107.2013	428805.2	2144.025	426661.175	-3016.525	0	0
09-MAY-22	249154	PAEL	DFC	5500	15.84	87120	435.6	87555.6	5500	16.2145	89179.75	445.9	88733.85	1178.25	25	294.5625
09-MAY-22	249154	TELE	DFC	214000	14.7908	3165231.2	15826.15	3181057.35	214000	14.5225	3107815	15539.1	3092275.9	-88781.45	0	0
09-MAY-22	249154	TPLP	DFC	83500	20.9629	1750402.15	8752	1759154.15	83500	20.2433	1690315.55	8451.575	1681863.975	-77290.175	0	0
09-MAY-22	249154	TREET	DFC	48000	34.8675	1673640	8368.2	1682008.2	48000	35.718	1714464	8572.325	1705891.675	23883.475	25	5970.86875
31-MAY-22	249154	ATRL	DFC	14000	146.1657	2046319.8	10231.6	2056551.4	14000	145.9018	2042625.2	10213.125	2032412.075	-24139.325	0	0
31-MAY-22	249154	AVN	DFC	1500	77.03	115545	577.725	116122.725	1500	75.09	112635	563.175	112071.825	-4050.9	0	0
31-MAY-22	249154	DGKC	DFC	2000	61.94	123880	619.4	124499.4	2000	57.5	115000	575	114425	-10074.4	0	0
31-MAY-22	249154	EPCL	DFC	500	88.09	44045	220.225	44265.225	500	87.98	43990	219.95	43770.05	-495.175	0	0
31-MAY-22	249154	GGL	DFC	17500	15.4763	270835.25	1354.175	272189.425	17500	15.3971	269449.25	1347.25	268102	-4087.425	0	0
31-MAY-22	249154	GHNI	DFC	1500	147.9967	221995.05	1109.975	223105.025	1500	150.54	225810	1129.05	224680.95	1575.925	25	393.98125
31-MAY-22	249154	LOTCHEM	DFC	75000	24.8297	1862227.5	9311.125	1871538.625	75000	24.7027	1852702.5	9263.525	1843438.975	-28099.65	0	0
31-MAY-22	249154	MLCF	DFC	5000	28.156	140780	703.9	141483.9	5000	27.49	137450	687.25	136762.75	-4721.15	0	0
31-MAY-22	249154	NRL	DFC	3000	227.0317	681095.1	3405.475	684500.575	3000	225.18	675540	3377.7	672162.3	-12338.275	0	0
31-MAY-22	249154	PIOC	DFC	1500	63.9167	95875.05	479.375	96354.425	1500	57.15	85725	428.625	85296.375	-11058.05	0	0
31-MAY-22	249154	PRL	DFC	17500	17.328	303240	1516.2	304756.2	17500	17.3614	303824.5	1519.125	302305.375	-2450.825	0	0
31-MAY-22	249154	SYS	DFC	500	358	179000	895	179895	500	348.1	174050	870.25	173179.75	-6715.25	0	0
31-MAY-22	249154	TELE	DFC	35000	12.6807	443824.5	2219.125	446043.625	35000	12.848	449680	2248.4	447431.6	1387.975	25	346.99375
31-MAY-22	249154	TREET	DFC	4000	30.9863	123945.2	619.725	124564.925	4000	30.855	123420	617.1	122802.9	-1762.025	0	0
31-MAY-22	249154	UNITY	DFC	6000	22.39	134340	671.7	135011.7	6000	22.6033	135619.8	678.1	134941.7	-70	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JUN-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
29-06-2022	249154	GTECH	8,500	1,305.16	1	25	326.29
			8,500	1,305.16			326.29

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-06-2022	0.00	(101,568.93)	0.00	0.00	0.00	0.00	0.00	(101,568.93)	
	0.00	(101,568.93)	0.00	0.00	0.00	0.00	0.00	(101,568.93)	

Grand Total Current Month

Net Gain/(Loss)	(100,263.76)
Gross Capital Gain	1,305.16
Gross CGT	326.29
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,600,012.22)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,700,275.98)
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 : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JUN-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-JUN-22	249154	ATRL	DFC	19000	162.1003	3079905.7	15399.525	3095305.225	19000	161.6453	3071260.7	15356.3	3055904.4	-39400.825	0	0
28-JUN-22	249154	DGKC	DFC	3000	56.66	169980	849.9	170829.9	3000	56.5867	169760.1	848.8	168911.3	-1918.6	0	0
28-JUN-22	249154	FFL	DFC	4000	7.06	28240	141.2	28381.2	4000	7.05	28200	141	28059	-322.2	0	0
28-JUN-22	249154	GGL	DFC	13000	17.1577	223050.1	1115.25	224165.35	13000	17.7862	231220.6	1156.1	230064.5	5899.15	25	1474.7875
28-JUN-22	249154	LOTCHEM	DFC	19000	24.9008	473115.2	2365.575	475480.775	19000	24.9382	473825.8	2369.125	471456.675	-4024.1	0	0
28-JUN-22	249154	PIOC	DFC	4500	60.4211	271894.95	1359.475	273254.425	4500	59.9233	269654.85	1348.275	268306.575	-4947.85	0	0
28-JUN-22	249154	SNGP	DFC	25000	33.2524	831310	4156.55	835466.55	25000	32.9196	822990	4114.95	818875.05	-16591.5	0	0
28-JUN-22	249154	TPLP	DFC	109000	19.3469	2108812.1	10544.075	2119356.175	109000	19.1701	2089540.9	10447.725	2079093.175	-40263	0	0

User : w ba