

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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	235930	ASL	5,164	1,710.03	5	30	513.01
11-08-2022	235930	ASC	7,000	197.45	44	25	49.36
11-08-2022	235930	TREET	11,000	(39,955.30)	42		
11-08-2022	235930	TREET	19,000	5,456.80	1	30	1,637.04
12-08-2022	235930	ASC					
15-08-2022	235930	TREET	11,000	10,165.10	5	30	3,049.53
15-08-2022	235930	TREET	9,000	3,794.40	3	30	1,138.32
17-08-2022	235930	TELE	20,000	8,624.00	76	25	2,156.00
17-08-2022	235930	TELE	20,000	8,696.00	2	30	2,608.80
17-08-2022	235930	TELE	25,000	15,805.00	5	30	4,741.50
17-08-2022	235930	TELE	30,000	23,790.00	2	30	7,137.00
			157,164	38,283.48			23,030.56

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-08-2022	1,475.63	0.00	0.00	0.00	0.00	0.00	0.00	1,475.63	442.69
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	1,475.63	0.00	0.00	0.00	0.00	0.00	0.00	1,475.63	221.34

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	39,759.10
Gross Capital Gain	74,060.15
Gross CGT	21,786.85
Net CGT	11,696.24

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)	39,759.10
CGT Payable/(Refund)	11,696.24

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	11,696.24
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11,696.24
Total CGT	11,696.24
Collected CGT	0.00
CGT Short Fall	11,696.24

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-AUG-22	209133	TREET	REG	7500	25.1	188250	941.25	189191.25	7500	25.55	191625	958.125	190666.875	1475.625	30	442.6875

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
12-09-2022	235930	TRG	6,000	(84,756.60)	25		
12-09-2022	235930	TRG	2,000	(27,496.00)	25		
12-09-2022	235930	TRG	2,000	(28,252.20)	25		
			10,000	(140,504.80)			

Grand Total Current Month

Net Gain/(Loss)	(140,504.80)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	39,759.10
CGT	11,696.24

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(100,745.70)
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)	(11,696.24)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(11,696.24)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
10-10-2022	235930	TREET					
11-10-2022	235930	TELE	2,500	(1,722.75)	53		
11-10-2022	235930	TELE	5,000	(3,445.50)	53		
11-10-2022	235930	TELE	33,500	21,356.25	29	30	6,406.88
11-10-2022	235930	TELE	2,500	2,489.00	29	30	746.70
21-10-2022	235930	NML	6,500	(32,909.50)	9		
24-10-2022	235930	TRG	3,300	1,627.56	3	30	488.27
			53,300	(12,604.94)			7,641.84

Grand Total Current Month

Net Gain/(Loss)	(12,604.94)
Gross Capital Gain	20,304.56
Gross CGT	6,091.37
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(113,350.64)
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)	(100,745.70)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
04-11-2022	235930	DOL					
04-11-2022	235930	DOL	9,000	7,236.63	11	30	2,170.99
04-11-2022	235930	DOL	7,000	5,628.49	11	30	1,688.55
10-11-2022	235930	PRL	13,504	1,235.62	2	30	370.68
14-11-2022	235930	GGL	10,000	3,843.00	6	30	1,152.90
16-11-2022	235930	TREET	12,500	(23,498.17)	65		
18-11-2022	235930	TRG	2,000	4,324.00	1	30	1,297.20
25-11-2022	235930	EPCL	5,000	(5,202.50)	4		
			59,004	(6,432.94)			6,680.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-11-2022	(41.53)	0.00	0.00	0.00	0.00	0.00	0.00	(41.53)	
	(41.53)	0.00	0.00	0.00	0.00	0.00	0.00	(41.53)	

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(6,474.46)
Gross Capital Gain	22,226.21
Gross CGT	6,667.86
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(113,350.64)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(119,825.10)
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-NOV-22	209133	OCTOPUS	REG	5500	69.41	381755	1908.775	383663.775	5500	70.1	385550	1927.75	383622.25	-41.525	0	0

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

DEC-2022

<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)	(119,825.10)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(119,825.10)
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

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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	235930	MLCF	10,000	(60,188.50)	35		
04-01-2023	235930	HASCOL	25,000	(44,213.00)	55		
04-01-2023	235930	HASCOL	25,000	(26,022.50)	51		
04-01-2023	235930	AVN	3,300	2,254.56	1	15	338.18
			63,300	(128,169.44)			338.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	1,411.10	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	211.67
	1,411.10	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	211.67

Grand Total Current Month

Net Gain/(Loss)	(126,758.34)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(119,825.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(246,583.44)
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 : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

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			
03-JAN-23	209133	TRG	REG	4000	108.5	434000	2170	436170	4000	109.945	439780	2198.9	437581.1	1411.1	15	211.665

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

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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
17-02-2023	235930	MLCF	1,500	(5,640.60)	79		
			1,500	(5,640.60)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-02-2023	781.20	0.00	0.00	0.00	0.00	0.00	0.00	781.20	117.18
	781.20	0.00	0.00	0.00	0.00	0.00	0.00	781.20	117.18

Grand Total Current Month

Net Gain/(Loss)	(4,859.40)
Gross Capital Gain	781.20
Gross CGT	117.18
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(246,583.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(251,442.84)
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			

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

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			
24-FEB-23	235930	TREET	REG	7000	16.7	116900	584.5	117484.5	7000	16.98	118860	594.3	118265.7	781.2	15	117.18

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
08-03-2023	235930	TELE	5,000	(17,741.63)	131		
10-03-2023	235930	HASCOL	1,000	(2,325.25)	100		
10-03-2023	235930	HASCOL	5,000	1,187.50	2	15	178.13
13-03-2023	235930	TELE	1,000	(3,140.33)	136		
13-03-2023	235930	TELE	4,000	1,796.80	3	15	269.52
15-03-2023	235930	CENERGY	10,000	3,339.00	12	15	500.85
15-03-2023	235930	HASCOL	1,000	1,232.60	7	15	184.89
15-03-2023	235930	HASCOL	5,000	3,901.75	2	15	585.26
16-03-2023	235930	GGGL	5,000	2,092.50	1	15	313.88
20-03-2023	235930	AVN	700	649.67	3	15	97.45
20-03-2023	235930	UNITY	3,000	1,075.80	4	15	161.37
22-03-2023	235930	PIBTL	10,000	1,775.00	1	15	266.25
22-03-2023	235930	TREET	7,000	(43,804.98)	191		
			57,700	(49,961.56)			2,557.59

Grand Total Current Month

Net Gain/(Loss)	(49,961.56)
Gross Capital Gain	12,291.32
Gross CGT	1,843.70
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(301,404.40)
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)	(251,442.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

APR-2023

<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)	(301,404.40)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(301,404.40)
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

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
05-05-2023	235930	STPL	10,000	2,205.00	39	15	330.75
09-05-2023	235930	STPL	4,000	882.00	43	15	132.30
			14,000	3,087.00			463.05

Grand Total Current Month

Net Gain/(Loss)	3,087.00
Gross Capital Gain	3,087.00
Gross CGT	463.05
Net CGT	463.05

Grand Total Previous Month

Gain/(Loss)	(301,404.40)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(298,317.40)
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