

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
18-07-2022	275456	MFL	1,000	444.32	14	15	66.65
18-07-2022	275456	MFL	500	(744.80)	21		
18-07-2022	275456	NCPL	500	815.28	21	12.5	101.91
19-07-2022	275456	NCPL	1,500	2,838.68	22	12.5	354.83
			3,500	3,353.47			523.39

Grand Total Current Month

Net Gain/(Loss)	3,353.47
Gross Capital Gain	3,353.47
Gross CGT	423.72
Net CGT	423.72

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)	3,353.47
CGT Payable/(Refund)	423.72

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	423.72
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	423.72
Total CGT	423.72
Collected CGT	0.00
CGT Short Fall	423.72

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
11-08-2022	275456	NCPL	2,000	2,371.54	44	12.5	296.44
12-08-2022	275456	FCEPL	501	1,870.63	49	12.5	233.83
12-08-2022	275456	KAPCO	500	129.50	25	15	19.43
12-08-2022	275456	KAPCO	700	167.23	24	15	25.08
12-08-2022	275456	LOADS	6,000	446.14	46	12.5	55.77
12-08-2022	275456	MFL	1,500	4,969.98	39	15	745.50
17-08-2022	275456	PIBTL	3,000	448.05	1	15	67.21
17-08-2022	275456	PIBTL	2,500	(129.13)	55		
17-08-2022	275456	KAPCO	300	750.03	29	15	112.50
17-08-2022	275456	KAPCO	400	1,300.98	28	15	195.15
17-08-2022	275456	GGGL	500	657.88	28	15	98.68
17-08-2022	275456	GGGL	500	497.08	41	15	74.56
17-08-2022	275456	GGL	1,000	336.40	50	12.5	42.05
17-08-2022	275456	FFL	5,000	(962.56)	51		
17-08-2022	275456	FFBL	3,000	485.55	2	15	72.83
22-08-2022	275456	WTL	8,000	(121.47)	59		
25-08-2022	275456	SNGP	1,000	48.94	3	15	7.34
25-08-2022	275456	MFL	500	4,608.46	52	15	691.27
25-08-2022	275456	KAPCO	100	386.50	36	15	57.98
25-08-2022	275456	TGL	200	(46.45)	7		
29-08-2022	275456	KAPCO	100	344.71	40	15	51.71
31-08-2022	275456	MFL	500	5,852.21	58	15	877.83
			37,801	24,412.20			3,725.15

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-08-2022	(491.64)	0.00	0.00	0.00	0.00	0.00	0.00	(491.64)	
22-08-2022	290.70	0.00	0.00	0.00	0.00	0.00	0.00	290.70	43.61
31-08-2022	(117.64)	0.00	0.00	0.00	0.00	0.00	0.00	(117.64)	
	(318.58)	0.00	0.00	0.00	0.00	0.00	0.00	(318.58)	

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	24,093.63
Gross Capital Gain	24,585.27
Gross CGT	3,564.22
Net CGT	3,492.95

Grand Total Previous Month

Gain/(Loss)	3,353.47
CGT	423.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,447.10
CGT Payable/(Refund)	2,955.65

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,531.93
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,531.93
Total CGT	2,955.65
Collected CGT	423.72
CGT Short Fall	2,531.93

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	275456	SEARL	REG	200	112.49	22498	112.49	22610.49	200	111.15	22230	111.15	22118.85	-491.64	0	0
22-AUG-22	275456	CENERGY	REG	9000	5.8444	52599.6	263	52862.6	9000	5.9356	53420.4	267.1	53153.3	290.7	15	43.605
31-AUG-22	275456	UNITY	REG	800	22.2863	17829.04	89.145	17918.185	800	22.3625	17890	89.45	17800.55	-117.635	0	0

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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	275456	TGL	150	1,870.60	14	15	280.59
05-09-2022	275456	NCPL	500	(164.74)	3		
05-09-2022	275456	TGL	120	1,555.37	18	15	233.31
06-09-2022	275456	KAPCO	100	343.72	48	15	51.56
13-09-2022	275456	MFL	500	(377.66)	12		
13-09-2022	275456	TGL	30	379.29	26	15	56.89
13-09-2022	275456	TGL	70	(54.16)	11		
19-09-2022	275456	NPL	1,500	504.08	24	15	75.61
29-09-2022	275456	HUBC	200	160.52	31	15	24.08
			3,170	4,217.02			722.04

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2022	194.44	0.00	0.00	0.00	0.00	0.00	0.00	194.44	29.17
02-09-2022	209.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	31.35
05-09-2022	68.44	0.00	0.00	0.00	0.00	0.00	0.00	68.44	10.27
	471.88	0.00	0.00	0.00	0.00	0.00	0.00	471.88	70.78

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	4,688.90
Gross Capital Gain	4,741.43
Gross CGT	711.22
Net CGT	703.34

Grand Total Previous Month

Gain/(Loss)	20,706.69
CGT	2,955.65

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	25,395.59
CGT Payable/(Refund)	3,659.30

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	703.65
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	703.65
Total CGT	3,659.30
Collected CGT	2,955.65
CGT Short Fall	703.65

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-SEP-22	275456	MFL	REG	500	38.225	19112.5	95.5625	19208.0625	500	39	19500	97.5	19402.5	194.4375	15	29.165625
02-SEP-22	275456	APL	REG	100	388	38800	194	38994	100	394	39400	197	39203	209	15	31.35
05-SEP-22	275456	TGL	REG	130	130.1231	16916.003	84.58	17000.583	130	131.96	17154.8	85.774	17069.026	68.443	15	10.26645

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

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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	275456	HUBC	150	1,503.93	38	15	225.59
06-10-2022	275456	WTL	3,500	253.46	104	12.5	31.68
07-10-2022	275456	WTL	1,500	311.13	105	12.5	38.89
10-10-2022	275456	WTL	2,000	210.83	108	12.5	26.35
17-10-2022	275456	GGL	500	428.46	89	15	64.27
20-10-2022	275456	SNGP	500	(995.38)	59		
21-10-2022	275456	GGGL	500	(33.68)	93		
24-10-2022	275456	NCPL	500	218.36	52	15	32.75
25-10-2022	275456	LOADS	1,000	(466.24)	120		
26-10-2022	275456	SNGP	1,200	(344.24)	65		
27-10-2022	275456	SNGP	1,300	458.95	66	15	68.84
27-10-2022	275456	SNGP	200	272.11	56	15	40.82
31-10-2022	275456	SNGP	300	324.11	60	15	48.62
			13,150	2,141.80			577.81

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
27-10-2022	(74.23)	0.00	0.00	0.00	0.00	0.00	0.00	(74.23)	
31-10-2022	45.23	0.00	0.00	0.00	0.00	0.00	0.00	45.23	6.78
	(29.00)	0.00	0.00	0.00	0.00	0.00	0.00	(29.00)	

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	2,112.80
Gross Capital Gain	3,952.33
Gross CGT	573.46
Net CGT	306.56

Grand Total Previous Month

Gain/(Loss)	25,395.59
CGT	3,659.30

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,508.39
CGT Payable/(Refund)	3,967.45

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	308.15
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	308.15
Total CGT	3,967.45
Collected CGT	3,659.30
CGT Short Fall	308.15

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			
27-OCT-22	275456	SNGP	REG	300	35.25	10575	52.875	10627.875	300	35.3556	10606.68	53.0333	10553.6467	-74.2283	0	0
31-OCT-22	275456	SNGP	REG	200	34.5	6900	34.5	6934.5	200	35.074	7014.8	35.074	6979.726	45.226	15	6.7839

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
03-11-2022	275456	PSO	100	123.94	2	15	18.59
03-11-2022	275456	TRG	100	771.31	2	15	115.70
04-11-2022	275456	PSO	100	480.76	3	15	72.11
04-11-2022	275456	SNGP	300	557.37	1	15	83.61
07-11-2022	275456	GGGL	500	(1,144.48)	80		
07-11-2022	275456	GGL	500	420.50	5	15	63.08
07-11-2022	275456	TRG	100	188.00	3	15	28.20
07-11-2022	275456	TRG	50	472.89	6	15	70.93
14-11-2022	275456	HUBC	150	265.17	77	15	39.78
14-11-2022	275456	TRG	50	101.56	4	15	15.23
14-11-2022	275456	TRG	30	83.25	3	15	12.49
14-11-2022	275456	TREET	1,000	(3.40)	4		
14-11-2022	275456	PIBTL	1,000	(388.85)	90		
16-11-2022	275456	TRG	20	443.50	5	15	66.52
17-11-2022	275456	TREET	500	703.50	7	15	105.53
23-11-2022	275456	PIBTL	500	(303.88)	99		
28-11-2022	275456	PSO	50	291.81	27	15	43.77
			5,050	3,062.94			735.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-11-2022	(224.69)	0.00	0.00	0.00	0.00	0.00	0.00	(224.69)	
15-11-2022	33.95	0.00	0.00	0.00	0.00	0.00	0.00	33.95	5.09
	(190.74)	0.00	0.00	0.00	0.00	0.00	0.00	(190.74)	

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

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NOV-2022

Grand Total Current Month

Net Gain/(Loss)	2,872.21
Gross Capital Gain	3,406.13
Gross CGT	510.92
Net CGT	430.83

Grand Total Previous Month

Gain/(Loss)	27,508.39
CGT	3,967.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	30,380.59
CGT Payable/(Refund)	4,401.03

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	433.57
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	433.57
Total CGT	4,401.03
Collected CGT	3,967.45
CGT Short Fall	433.57

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-NOV-22	275456	PSO	REG	50	149.2	7460	37.3	7497.3	50	151.1	7555	37.775	7517.225	19.925	15	2.98875
14-NOV-22	275456	TREET	REG	1000	22.72	22720	113.6	22833.6	1000	22.7025	22702.5	113.5125	22588.9875	-244.6125	0	0
15-NOV-22	275456	ATRL	REG	150	176.3667	26455.005	132.275	26587.28	150	178.3667	26755.005	133.775	26621.23	33.95	15	5.0925

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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	275456	PSO	50	159.93	25	15	23.99
13-12-2022	275456	GGGL	1,000	(2,955.65)	116		
20-12-2022	275456	SNGP	70	179.28	12	15	26.89
20-12-2022	275456	SNGP	30	1.21	14	15	0.18
			1,150	(2,615.23)			51.06

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-12-2022	25.49	0.00	0.00	0.00	0.00	0.00	0.00	25.49	3.82
	25.49	0.00	0.00	0.00	0.00	0.00	0.00	25.49	3.82

Grand Total Current Month

Net Gain/(Loss)	(2,589.74)
Gross Capital Gain	365.91
Gross CGT	54.89
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	30,380.59
CGT	4,401.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(18,538.16)
Net Capital Gain/(Loss)	9,252.69
CGT Payable/(Refund)	1,340.94

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,060.09)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,060.09)
Total CGT	1,340.94
Collected CGT	1,340.94
CGT Short Fall	0.00

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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			
09-DEC-22	275456	SNGP	REG	50	36.5206	1826.03	9.1302	1835.1602	50	37.4	1870	9.35	1860.65	25.4898	15	3.82347

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
05-01-2023	275456	SNGP	100	589.45	28	15	88.42
10-01-2023	275456	SNGP	100	600.89	33	15	90.13
23-01-2023	275456	SNGP	20	(18.45)	42		
23-01-2023	275456	SNGP	30	71.46	46	15	10.72
23-01-2023	275456	SNGP	50	54.84	45	15	8.23
			300	1,298.19			197.50

Grand Total Current Month

Net Gain/(Loss)	1,298.19
Gross Capital Gain	1,298.19
Gross CGT	194.73
Net CGT	194.73

Grand Total Previous Month

Gain/(Loss)	9,252.69
CGT	1,340.94

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	10,550.88
CGT Payable/(Refund)	1,535.67

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	194.73
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	194.73
Total CGT	1,535.67
Collected CGT	1,340.94
CGT Short Fall	194.73

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
09-02-2023	275456	SNGP	10	58.53	59	15	8.78
09-02-2023	275456	SNGP	20	173.95	20	15	26.09
13-02-2023	275456	MLCF	400	(2,042.60)	88		
15-02-2023	275456	SNGP	30	289.28	26	15	43.39
23-02-2023	275456	SYS	10	59.42	14	15	8.91
			470	(1,461.41)			87.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-02-2023	(2.03)	0.00	0.00	0.00	0.00	0.00	0.00	(2.03)	
	(2.03)	0.00	0.00	0.00	0.00	0.00	0.00	(2.03)	

Grand Total Current Month

Net Gain/(Loss)	(1,463.45)
Gross Capital Gain	581.19
Gross CGT	87.18
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	10,550.88
CGT	1,535.67

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,087.43
CGT Payable/(Refund)	1,108.95

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(426.72)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(426.72)
Total CGT	1,108.95
Collected CGT	1,108.95
CGT Short Fall	0.00

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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			
17-FEB-23	275456	TRG	REG	10	111.88	1118.8	5.594	1124.394	10	112.8	1128	5.64	1122.36	-2.034	0	0

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
13-03-2023	275456	KAPCO	300	(1,879.86)	150		
13-03-2023	275456	FFL	500	(991.76)	259		
13-03-2023	275456	ANL	500	(2,233.33)	139		
13-03-2023	275456	POWER	2,000	(2,087.46)	189		
14-03-2023	275456	KAPCO	500	(3,121.01)	151		
14-03-2023	275456	LOADS	1,000	(4,063.24)	260		
14-03-2023	275456	NPL	500	(2,783.05)	175		
14-03-2023	275456	KAPCO	100	(659.13)	146		
14-03-2023	275456	KAPCO	100	(622.95)	147		
14-03-2023	275456	GGGL	500	(2,396.35)	201		
14-03-2023	275456	FFL	2,500	(3,803.53)	260		
14-03-2023	275456	PIBTL	500	(1,124.73)	210		
14-03-2023	275456	SYS	5	(33.29)	15		
14-03-2023	275456	SNGP	20	49.09	12	15	7.36
14-03-2023	275456	SNGP	50	(131.04)	22		
14-03-2023	275456	POWER	1,000	(984.13)	190		
16-03-2023	275456	SYS	10	85.35	14	15	12.80
17-03-2023	275456	MLCF	200	(73.01)	108		
17-03-2023	275456	MLCF	100	(39.52)	120		
21-03-2023	275456	SNGP	20	78.48	18	15	11.77
21-03-2023	275456	SNGP	200	(165.96)	6		
21-03-2023	275456	SNGP	50	77.60	8	15	11.64
21-03-2023	275456	SNGP	30	84.55	19	15	12.68
			10,685	(26,818.26)			56.26

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-03-2023	(88.79)	0.00	0.00	0.00	0.00	0.00	0.00	(88.79)	
	(88.79)	0.00	0.00	0.00	0.00	0.00	0.00	(88.79)	

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(26,907.05)
Gross Capital Gain	160.02
Gross CGT	24.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	7,606.93
CGT	1,108.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	19,300.12
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)	(1,108.95)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,108.95)
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			
15-MAR-23	275456	PSO	REG	50	122.85	6142.5	30.7125	6173.2125	50	122.3	6115	30.575	6084.425	-88.7875	0	0

User : w ba

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
27-04-2023	275456	MLCF	300	(261.77)	149		
			300	(261.77)			

Grand Total Current Month

Net Gain/(Loss)	(261.77)
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	261.77
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 : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

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
03-05-2023	275456	MLCF	250	(11.66)	155		
04-05-2023	275456	MLCF	250	172.41	156	15	25.86
09-05-2023	275456	MLCF	150	455.81	160	15	68.37
09-05-2023	275456	SNGP	200	(114.72)	55		
11-05-2023	275456	MLCF	100	182.49	162	15	27.37
			950	684.33			121.61

Grand Total Current Month

Net Gain/(Loss)	684.33
Gross Capital Gain	695.99
Gross CGT	104.40
Net CGT	102.65

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(118.20)
Net Capital Gain/(Loss)	566.12
CGT Payable/(Refund)	84.92

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	84.92
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	84.92
Total CGT	84.92
Collected CGT	0.00
CGT Short Fall	84.92

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

JUN-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
01-06-2023	275456	GGGL	500	(1,441.60)	169		
01-06-2023	275456	GGL	100	(425.27)	169		
01-06-2023	275456	GGL	500	(2,407.27)	203		
01-06-2023	275456	UNITY	200	(2,146.24)	269		
07-06-2023	275456	SNGP	100	(112.83)	84		
08-06-2023	275456	MLCF	50	164.87	190	15	24.73
			1,450	(6,368.33)			24.73

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(44.63)	0.00	0.00	0.00	0.00	0.00	0.00	(44.63)	
	(44.63)	0.00	0.00	0.00	0.00	0.00	0.00	(44.63)	

Grand Total Current Month

Net Gain/(Loss)	(6,412.96)
Gross Capital Gain	164.87
Gross CGT	24.73
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	566.12
CGT	84.92

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	5,846.83
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)	(84.92)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(84.92)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : N3637-ADNAN GHAFOR

UIN : 16101-4280674-3

JUN-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			
01-JUN-23	275456	GGGL	REG	500	5.94	2970	14.85	2984.85	500	5.91	2955	14.775	2940.225	-44.625	0	0

User : w ba