

Capital Gain/Loss

Client : IH268-MUHAMMAD ARIF

UIN : 14301-4523187-9

JAN-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
08-01-2024	313331	KOSM	21,000	2,568.30	4	15	385.25
12-01-2024	313331	KOSM	21,000	4,455.15	3	15	668.27
18-01-2024	313331	PIAA	9,000	1,741.50	2	15	261.23
			<b>51,000</b>	<b>8,764.95</b>			<b>1,314.74</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	8,764.95
Gross Capital Gain	8,764.95
Gross CGT	1,314.74
Net CGT	1,314.74

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,764.95
CGT Payable/(Refund)	1,314.74

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	1,314.74
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,314.74
Total CGT	1,314.74
Collected CGT	0.00
CGT Short Fall	1,314.74

Capital Gain/Loss

Client : IH268-MUHAMMAD ARIF

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FEB-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-02-2024	313331	OGDC	730	12,765.66	7	15	1,914.85
27-02-2024	313331	OGDC	860	2,473.96	5	15	371.09
			<b>1,590</b>	<b>15,239.62</b>			<b>2,285.94</b>

Grand Total Current Month

Net Gain/(Loss)	15,239.62
Gross Capital Gain	15,239.62
Gross CGT	2,285.94
Net CGT	2,285.94

Grand Total Previous Month

Gain/(Loss)	8,764.95
CGT	1,314.74

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	24,004.57
CGT Payable/(Refund)	3,600.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,285.94
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,285.94
Total CGT	3,600.69
Collected CGT	1,314.74
CGT Short Fall	2,285.94

## Capital Gain/Loss

Client : IH268-MUHAMMAD ARIF

UIN : 14301-4523187-9

MAR-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
08-03-2024	313331	LCI	130	(1,129.28)	35		
08-03-2024	313331	OGDC	780	(307.71)	9		
14-03-2024	313331	NCPL	579	495.28	97	15	74.29
18-03-2024	313331	ATRL	150	1,960.88	3	15	294.13
25-03-2024	313331	PSO	307	1,075.79	7	15	161.37
28-03-2024	313331	SEARL	945	1,004.54	7	15	150.68
			<b>2,891</b>	<b>3,099.48</b>			<b>680.47</b>

Grand Total Current Month

Net Gain/(Loss)	3,099.48
Gross Capital Gain	4,536.48
Gross CGT	680.47
Net CGT	464.92

Grand Total Previous Month

Gain/(Loss)	24,004.57
CGT	3,600.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,104.05
CGT Payable/(Refund)	4,065.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	464.92
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	464.92
Total CGT	4,065.61
Collected CGT	3,600.69
CGT Short Fall	464.92

## Capital Gain/Loss

Client : IH268-MUHAMMAD ARIF

UIN : 14301-4523187-9

APR-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
22-04-2024	313331	OGDC	510	560.49	39	15	84.07
25-04-2024	313331	OGDC	492	5,622.77	29	15	843.42
25-04-2024	313331	OGDC	265	1,137.62	42	15	170.64
26-04-2024	313331	ATRL	128	1,753.79	4	15	263.07
26-04-2024	313331	SRVI	50	1,459.25	25	15	218.89
			<b>1,445</b>	<b>10,533.92</b>			<b>1,580.09</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-04-2024	(1,450.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.41)	
<b>(1,450.41) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,450.41)</b>									

Grand Total Current Month

Net Gain/(Loss)	9,083.51
Gross Capital Gain	9,973.43
Gross CGT	1,496.02
Net CGT	1,362.53

Grand Total Previous Month

Gain/(Loss)	27,104.05
CGT	4,065.61

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	36,187.56
CGT Payable/(Refund)	5,428.13

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,362.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,362.53
Total CGT	5,428.13
Collected CGT	4,065.61
CGT Short Fall	1,362.53

**Capital Gain/Loss**

Client : IH268-MUHAMMAD ARIF

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APR-2024

**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			
22-APR-24	313331	OGDC	REG	757	131.9	99848.3	499.2415	100347.5415	757	131.3	99394.1	496.9705	98897.1295	-1450.412	0	0

User : w ba

**Capital Gain/Loss**

Client : IH268-MUHAMMAD ARIF

UIN : 14301-4523187-9

MAY-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-05-2024	313331	OGDC	373	(163.11)	13		
09-05-2024	313331	OGDC	373	(350.55)	10		
20-05-2024	313331	HPL	1	166.50	52	15	24.98
22-05-2024	313331	HPL	19	2,804.38	54	15	420.66
			<b>766</b>	<b>2,457.23</b>			<b>445.63</b>

Grand Total Current Month

Net Gain/(Loss)	2,457.23
Gross Capital Gain	2,970.88
Gross CGT	445.63
Net CGT	368.58

Grand Total Previous Month

Gain/(Loss)	36,187.56
CGT	5,428.13

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	38,644.79
CGT Payable/(Refund)	5,796.72

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	368.58
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	368.58
Total CGT	5,796.72
Collected CGT	5,428.13
CGT Short Fall	368.58

## Capital Gain/Loss

Client : IH268-MUHAMMAD ARIF

UIN : 14301-4523187-9

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	0.00
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)	38,644.79
CGT Payable/(Refund)	5,796.72

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	5,796.72
Collected CGT	5,796.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	38,644.79
CGT	5,796.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba