

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

OCT-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
20-10-2023	211048	SEARLR2	38				
			38				

User : w ba

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

DEC-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
12-12-2023	211048	PPL	500	1,270.09	4	15	190.51
15-12-2023	211048	PSO	150	(78.54)	1		
15-12-2023	211048	PSO	100	4,550.30	599	12.5	568.79
			750	5,741.85			759.30

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-12-2023	(3,323.93)	0.00	0.00	0.00	0.00	0.00	0.00	(3,323.93)	
08-12-2023	(3,905.79)	0.00	0.00	0.00	0.00	0.00	0.00	(3,905.79)	
11-12-2023	(204.26)	0.00	0.00	0.00	0.00	0.00	0.00	(204.26)	
12-12-2023	(5,876.72)	0.00	0.00	0.00	0.00	0.00	0.00	(5,876.72)	
14-12-2023	(3,582.87)	0.00	0.00	0.00	0.00	0.00	0.00	(3,582.87)	
15-12-2023	(1,952.68)	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.68)	
18-12-2023	(1,581.03)	0.00	0.00	0.00	0.00	0.00	0.00	(1,581.03)	
19-12-2023	(2,264.15)	0.00	0.00	0.00	0.00	0.00	0.00	(2,264.15)	
20-12-2023	(7,943.67)	0.00	0.00	0.00	0.00	0.00	0.00	(7,943.67)	
21-12-2023	(10,572.14)	0.00	0.00	0.00	0.00	0.00	0.00	(10,572.14)	
22-12-2023	(2,957.17)	0.00	0.00	0.00	0.00	0.00	0.00	(2,957.17)	
26-12-2023	(12,467.48)	0.00	0.00	0.00	0.00	0.00	0.00	(12,467.48)	
27-12-2023	(12,717.18)	0.00	0.00	0.00	0.00	0.00	0.00	(12,717.18)	
28-12-2023	(14,666.16)	0.00	0.00	0.00	0.00	0.00	0.00	(14,666.16)	
29-12-2023	(46,672.87)	0.00	0.00	0.00	0.00	0.00	0.00	(46,672.87)	
	(130,688.09)	0.00	0.00	0.00	0.00	0.00	0.00	(130,688.09)	

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(124,946.24)
Gross Capital Gain	2,519.08
Gross CGT	314.89
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)	(124,946.24)
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-23	211048	OGDC	REG	1000	117.2207	117220.7	586.1037	117806.8037	1000	116.4292	116429.2	582.1461	115847.0539	-1959.7498	0	0
06-DEC-23	211048	PSMC	REG	200	578.917	115783.4	578.917	116362.317	200	577.8801	115576.02	577.8801	114998.1399	-1364.1771	0	0
08-DEC-23	211048	OGDC	REG	500	120.67	60335	301.675	60636.675	500	121.5	60750	303.75	60446.25	-190.425	0	0
08-DEC-23	211048	PPL	REG	3000	110.1046	330313.8	1651.5686	331965.3686	3000	109.9665	329899.5	1649.4971	328250.0029	-3715.3657	0	0
11-DEC-23	211048	HBL	REG	50	123.146	6157.3	30.7865	6188.0865	50	123.382	6169.1	30.8455	6138.2545	-49.832	0	0
11-DEC-23	211048	PPL	REG	180	110.4567	19882.206	99.411	19981.617	180	110.7046	19926.828	99.6342	19827.1938	-154.4232	0	0
12-DEC-23	211048	BIPL	REG	1000	23.31	23310	116.55	23426.55	1000	23.1122	23112.2	115.5608	22996.6392	-429.9108	0	0
12-DEC-23	211048	PPL	REG	3940	113.4153	446856.282	2234.282	449090.564	3940	113.7641	448230.554	2241.1535	445989.4005	-3101.1635	0	0
12-DEC-23	211048	SNGP	REG	1300	70.0208	91027.04	455.135	91482.175	1300	70.1008	91131.04	455.655	90675.385	-806.79	0	0
12-DEC-23	211048	TRG	REG	1700	93.3865	158757.05	793.785	159550.835	1700	93.4153	158806.01	794.03	158011.98	-1538.855	0	0
14-DEC-23	211048	AIRLINK	REG	500	70.02	35010	175.05	35185.05	500	69.97	34985	174.925	34810.075	-374.975	0	0

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

DEC-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			
14-DEC-23	211048	HBL	REG	1	124.11	124.11	.6206	124.7306	1	124.4	124.4	.622	123.778	-.9526	0	0
14-DEC-23	211048	PPL	REG	500	114.71	57355	286.775	57641.775	500	114.39	57195	285.975	56909.025	-732.75	0	0
14-DEC-23	211048	PSO	REG	1000	211.7976	211797.6	1058.988	212856.588	1000	212.2555	212255.5	1061.2775	211194.2225	-1662.3655	0	0
14-DEC-23	211048	SGF	REG	500	61.9	30950	154.75	31104.75	500	62.2	31100	155.5	30944.5	-160.25	0	0
14-DEC-23	211048	SNGP	REG	1500	72.2933	108439.95	542.2	108982.15	1500	72.5833	108874.95	544.375	108330.575	-651.575	0	0
15-DEC-23	211048	DGKC	REG	100	83.31	8331	41.655	8372.655	100	83.75	8375	41.875	8333.125	-39.53	0	0
15-DEC-23	211048	LOTCHEM	REG	100	28.86	2886	14.43	2900.43	100	28.87	2887	14.435	2872.565	-27.865	0	0
15-DEC-23	211048	PPL	REG	2600	118.0919	307038.94	1535.195	308574.135	2600	118.55	308230	1541.15	306688.85	-1885.285	0	0
18-DEC-23	211048	PPL	REG	1040	118.0338	122755.152	613.776	123368.928	1040	118.2702	123001.008	615.005	122386.003	-982.925	0	0
18-DEC-23	211048	SEARL	REG	500	59.3581	29679.05	148.3952	29827.4452	500	59.05	29525	147.625	29377.375	-450.0702	0	0
18-DEC-23	211048	SNGP	REG	200	75.01	15002	75.01	15077.01	200	75.02	15004	75.02	14928.98	-148.03	0	0
19-DEC-23	211048	HBL	REG	100	123	12300	61.5	12361.5	100	123.2	12320	61.6	12258.4	-103.1	0	0
19-DEC-23	211048	PPL	REG	1440	125.7158	181030.752	905.1541	181935.9061	1440	125.519	180747.36	903.737	179843.623	-2092.2831	0	0
19-DEC-23	211048	TRG	REG	100	92.65	9265	46.325	9311.325	100	92.89	9289	46.445	9242.555	-68.77	0	0
20-DEC-23	211048	PPL	REG	7500	123.1391	923543.25	4617.715	928160.965	7500	123.3122	924841.5	4624.2085	920217.2915	-7943.6735	0	0
21-DEC-23	211048	PAEL	REG	400	24.06	9624	48.12	9672.12	400	23.29	9316	46.58	9269.42	-402.7	0	0
21-DEC-23	211048	PIAA	REG	1000	9.15	9150	45.75	9195.75	1000	9.05	9050	45.25	9004.75	-191	0	0
21-DEC-23	211048	PPL	REG	6100	121.4752	740998.72	3704.9932	744703.7132	6100	121.0306	738286.66	3691.433	734595.227	-10108.4862	0	0
21-DEC-23	211048	PTC	REG	1000	15.85	15850	79.25	15929.25	1000	16.14	16140	80.7	16059.3	130.05	15	19.5075
22-DEC-23	211048	PPL	REG	1300	120.55	156715	783.575	157498.575	1300	120.7292	156947.96	784.74	156163.22	-1335.355	0	0
22-DEC-23	211048	PSMC	REG	350	598.7257	209553.995	1047.77	210601.765	350	600.086	210030.1	1050.1505	208979.9495	-1621.8155	0	0
26-DEC-23	211048	NRL	REG	4000	329.185	1316740	6583.7	1323323.7	4000	329.4963	1317985.2	6589.925	1311395.275	-11928.425	0	0
26-DEC-23	211048	PPL	REG	500	121.21	60605	303.025	60908.025	500	121.5	60750	303.75	60446.25	-461.775	0	0
26-DEC-23	211048	PSMC	REG	11	601.01	6611.11	33.0556	6644.1656	11	599.99	6599.89	32.9995	6566.8905	-77.2751	0	0
27-DEC-23	211048	NRL	REG	3000	338.4217	1015265.1	5076.325	1020341.425	3000	338.6839	1016051.7	5080.2588	1010971.4412	-9369.9838	0	0
27-DEC-23	211048	PPL	REG	1000	122.2	122200	611	122811	1000	121.644	121644	608.22	121035.78	-1775.22	0	0
27-DEC-23	211048	PSMC	REG	302	618.9971	186937.1242	934.6856	187871.8098	302	619.9868	187236.0136	936.18	186299.8336	-1571.9762	0	0

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

DEC-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-DEC-23	211048	NRL	REG	4030	313.8165	1264680.495	6323.4015	1271003.8965	4030	313.3129	1262650.987	6313.2554	1256337.7316	-14666.1649	0	0
29-DEC-23	211048	NRL	REG	7500	316.1225	2370918.75	11854.5949	2382773.3449	7500	316.3392	2372544	11862.7209	2360681.2791	-22092.0658	0	0
29-DEC-23	211048	PSMC	REG	4400	583.8282	2568844.08	12844.22	2581688.3	4400	584.0812	2569957.28	12849.7859	2557107.4941	-24580.8059	0	0

User : w ba

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

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
04-01-2024	211048	PPL	100	92.60	16	15	13.89
05-01-2024	211048	NPL	3,000	23,199.69	690	12.5	2,899.96
09-01-2024	211048	NPL	1,000	7,139.23	694	12.5	892.40
10-01-2024	211048	PIAA	5,000	(1,128.50)	1		
12-01-2024	211048	NPL	2,000	21,970.00	330	15	3,295.50
12-01-2024	211048	NPL	2,000	14,947.46	697	12.5	1,868.43
15-01-2024	211048	HABSM	500	(1,112.48)	3		
15-01-2024	211048	HABSM	500	(1,353.68)	10		
16-01-2024	211048	HABSM	500	11.88	4	15	1.78
16-01-2024	211048	TREET	1,500	857.48	1	15	128.62
19-01-2024	211048	AIRLINK	5,000	(12,917.75)	1		
19-01-2024	211048	HABSM	1,000	(1,966.25)	7		
19-01-2024	211048	TREET	1,000	502.05	4	15	75.31
30-01-2024	211048	CLOV	5,000	(10,977.50)	1		
			28,100	39,264.24			9,175.90

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	(26,942.05)	0.00	0.00	0.00	0.00	0.00	0.00	(26,942.05)	
04-01-2024	(5,027.87)	0.00	0.00	0.00	0.00	0.00	0.00	(5,027.87)	
05-01-2024	549.88	0.00	0.00	0.00	0.00	0.00	0.00	549.88	82.48
08-01-2024	(10,929.29)	0.00	0.00	0.00	0.00	0.00	0.00	(10,929.29)	
09-01-2024	(2,066.35)	0.00	0.00	0.00	0.00	0.00	0.00	(2,066.35)	
10-01-2024	(5,684.40)	0.00	0.00	0.00	0.00	0.00	0.00	(5,684.40)	
11-01-2024	(29,574.02)	0.00	0.00	0.00	0.00	0.00	0.00	(29,574.02)	
12-01-2024	(9,829.94)	0.00	0.00	0.00	0.00	0.00	0.00	(9,829.94)	
15-01-2024	(5,318.33)	0.00	0.00	0.00	0.00	0.00	0.00	(5,318.33)	
16-01-2024	(5,799.55)	0.00	0.00	0.00	0.00	0.00	0.00	(5,799.55)	
17-01-2024	(10,640.24)	0.00	0.00	0.00	0.00	0.00	0.00	(10,640.24)	
22-01-2024	(3,632.08)	0.00	0.00	0.00	0.00	0.00	0.00	(3,632.08)	
23-01-2024	(1,886.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,886.23)	
24-01-2024	(9,052.20)	0.00	0.00	0.00	0.00	0.00	0.00	(9,052.20)	
25-01-2024	(5,954.99)	0.00	0.00	0.00	0.00	0.00	0.00	(5,954.99)	
26-01-2024	(15,232.50)	0.00	0.00	0.00	0.00	0.00	0.00	(15,232.50)	
29-01-2024	(1,831.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,831.85)	
30-01-2024	0.00	(48,732.83)	0.00	0.00	0.00	0.00	0.00	(48,732.83)	

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

JAN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
	(148,852.00)	(48,732.83)	0.00	0.00	0.00	0.00	0.00	(197,584.83)	

Grand Total Current Month

Net Gain/(Loss)	(158,320.59)
Gross Capital Gain	55,909.98
Gross CGT	7,405.50
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(124,946.24)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(283,266.83)
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			
02-JAN-24	211048	CLOV	REG	10500	24.069	252724.5	1263.625	253988.125	10500	23.4824	246565.2	1232.825	245332.375	-8655.75	0	0
02-JAN-24	211048	ENGRO	REG	1000	297.5749	297574.9	1487.8745	299062.7745	1000	296.5778	296577.8	1482.8888	295094.9112	-3967.8633	0	0
02-JAN-24	211048	HUBC	REG	500	118.218	59109	295.545	59404.545	500	118.6	59300	296.5	59003.5	-401.045	0	0
02-JAN-24	211048	NCL	REG	500	25.99	12995	64.975	13059.975	500	26.15	13075	65.375	13009.625	-50.35	0	0
02-JAN-24	211048	NRL	REG	1600	333.2005	533120.8	2665.6043	535786.4043	1600	333.292	533267.2	2666.336	530600.864	-5185.5403	0	0

Capital Gain/Loss

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JAN-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			
02-JAN-24	211048	PPL	REG	3500	113.2957	396534.95	1982.675	398517.625	3500	113.19	396165	1980.825	394184.175	-4333.45	0	0
02-JAN-24	211048	PSMC	REG	400	590.01	236004	1180.02	237184.02	400	585.015	234006	1170.03	232835.97	-4348.05	0	0
04-JAN-24	211048	CLOV	REG	1500	25.65	38475	192.375	38667.375	1500	25.75	38625	193.125	38431.875	-235.5	0	0
04-JAN-24	211048	DGKC	REG	1500	82.7533	124129.95	620.65	124750.6	1500	82.1267	123190.05	615.95	122574.1	-2176.5	0	0
04-JAN-24	211048	PIOC	REG	1000	123.53	123530	617.65	124147.65	1000	123.0398	123039.8	615.1992	122424.6008	-1723.0492	0	0
04-JAN-24	211048	PPL	REG	1600	127.1925	203508	1017.54	204525.54	1600	127.91	204656	1023.28	203632.72	-892.82	0	0
05-JAN-24	211048	AIRLINK	REG	500	62.76	31380	156.9	31536.9	500	63.2	31600	158	31442	-94.9	0	0
05-JAN-24	211048	HABSM	REG	1500	72.73	109095	545.475	109640.475	1500	74.3233	111484.95	557.425	110927.525	1287.05	15	193.0575
05-JAN-24	211048	MUGHAL	REG	500	72.01	36005	180.025	36185.025	500	71.6	35800	179	35621	-564.025	0	0
05-JAN-24	211048	PPL	REG	100	128	12800	64	12864	100	128.5	12850	64.25	12785.75	-78.25	0	0
08-JAN-24	211048	AIRLINK	REG	3000	63.4767	190430.1	952.15	191382.25	3000	63.4837	190451.1	952.255	189498.845	-1883.405	0	0
08-JAN-24	211048	NRL	REG	2200	340.1186	748260.92	3741.305	752002.225	2200	339.6295	747184.9	3735.9248	743448.9752	-8553.2498	0	0
08-JAN-24	211048	PSMC	REG	50	603	30150	150.75	30300.75	50	599.158	29957.9	149.7895	29808.1105	-492.6395	0	0
09-JAN-24	211048	LOADS	REG	500	9.57	4785	23.925	4808.925	500	9.49	4745	23.725	4721.275	-87.65	0	0
09-JAN-24	211048	NRL	REG	500	345.99	172995	864.975	173859.975	500	345.49	172745	863.725	171881.275	-1978.7	0	0
10-JAN-24	211048	HABSM	REG	500	72	36000	180	36180	500	73.49	36745	183.725	36561.275	381.275	15	57.19125
10-JAN-24	211048	HUBC	REG	2000	121.74	243480	1217.4	244697.4	2000	121.3875	242775	1213.875	241561.125	-3136.275	0	0
10-JAN-24	211048	NRL	REG	1000	340.28	340280	1701.4	341981.4	1000	341.09	341090	1705.45	339384.55	-2596.85	0	0
10-JAN-24	211048	SNGP	REG	1000	80.02	80020	400.1	80420.1	1000	80.49	80490	402.45	80087.55	-332.55	0	0
11-JAN-24	211048	ATRL	REG	3500	329.8596	1154508.6	5772.5425	1160281.1425	3500	329.8038	1154313.3	5771.5662	1148541.7338	-11739.4087	0	0
11-JAN-24	211048	HUBC	REG	100	121.11	12111	60.555	12171.555	100	121.05	12105	60.525	12044.475	-127.08	0	0
11-JAN-24	211048	NRL	REG	5175	331.6573	1716326.5275	8581.6328	1724908.1603	5175	331.5516	1715779.53	8578.8988	1707200.6312	-17707.5291	0	0
12-JAN-24	211048	PPL	REG	6500	128.9219	837992.35	4189.9615	842182.3115	6500	128.6977	836535.05	4182.675	832352.375	-9829.9365	0	0
15-JAN-24	211048	PPL	REG	7500	129.2081	969060.75	4845.3021	973906.0521	7500	129.794	973455	4867.275	968587.725	-5318.3271	0	0
16-JAN-24	211048	PRL	REG	5000	30.3912	151956	759.7805	152715.7805	5000	30.262	151310	756.55	150553.45	-2162.3305	0	0
16-JAN-24	211048	PSMC	REG	500	895	447500	2237.5	449737.5	500	896.646	448323	2241.615	446081.385	-3656.115	0	0
16-JAN-24	211048	TREET	REG	1000	20	20000	100	20100	1000	20.22	20220	101.1	20118.9	18.9	15	2.835

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

JAN-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			
17-JAN-24	211048	PRL	REG	5000	29.9108	149554	747.7705	150301.7705	5000	29.6903	148451.5	742.2572	147709.2428	-2592.5277	0	0
17-JAN-24	211048	PSMC	REG	1500	804.6367	1206955.05	6034.775	1212989.825	1500	807.3314	1210997.1	6054.9853	1204942.1147	-8047.7103	0	0
22-JAN-24	211048	NRL	REG	1063	298.7084	317527.0292	1587.635	319114.6642	1063	298.2765	317067.9195	1585.3398	315482.5797	-3632.0845	0	0
23-JAN-24	211048	AIRLINK	REG	2000	55.25	110500	552.4997	111052.4997	2000	54.7453	109490.6	547.453	108943.147	-2109.3527	0	0
23-JAN-24	211048	CLOV	REG	500	30	15000	75	15075	500	30.75	15375	76.875	15298.125	223.125	15	33.46875
24-JAN-24	211048	PPL	REG	10000	126.2325	1262325	6311.625	1268636.625	10000	126.5914	1265914	6329.57	1259584.43	-9052.195	0	0
25-JAN-24	211048	NRL	REG	1000	310.9591	310959.1	1554.7954	312513.8954	1000	310.0045	310004.5	1550.0226	308454.4774	-4059.418	0	0
25-JAN-24	211048	OGDC	REG	1000	131.655	131655	658.275	132313.275	1000	132.505	132505	662.525	131842.475	-470.8	0	0
25-JAN-24	211048	PPL	REG	1000	127.995	127995	639.975	128634.975	1000	128.625	128625	643.125	127981.875	-653.1	0	0
25-JAN-24	211048	PSO	REG	500	181.2	90600	453	91053	500	181.47	90735	453.675	90281.325	-771.675	0	0
26-JAN-24	211048	NRL	REG	500	308.5	154250	771.25	155021.25	500	310.002	155001	775.005	154225.995	-795.255	0	0
26-JAN-24	211048	OGDC	REG	6000	143.7561	862536.6	4312.682	866849.282	6000	144.0348	864208.8	4321.0428	859887.7572	-6961.5248	0	0
26-JAN-24	211048	PPL	REG	3500	129.8428	454449.8	2272.2485	456722.0485	3500	129.0011	451503.85	2257.52	449246.33	-7475.7185	0	0
29-JAN-24	211048	OGDC	REG	500	143.49	71745	358.725	72103.725	500	141.25	70625	353.125	70271.875	-1831.85	0	0
30-JAN-24	211048	NRL	DFC	1000	323.06	323060	1615.3	324675.3	1000	323.05	323050	1615.25	321434.75	-3240.55	0	0
30-JAN-24	211048	OGDC	DFC	2000	140.6775	281355	1406.775	282761.775	2000	140.7125	281425	1407.125	280017.875	-2743.9	0	0
30-JAN-24	211048	PPL	DFC	8000	128.6169	1028935.2	5144.675	1034079.875	8000	128.4956	1027964.8	5139.825	1022824.975	-11254.9	0	0
30-JAN-24	211048	PSMC	DFC	3500	770.4775	2696671.25	13483.3563	2710154.6063	3500	770.4243	2696485.05	13482.425	2683002.625	-27151.9813	0	0
30-JAN-24	211048	PSO	DFC	1000	183.305	183305	916.525	184221.525	1000	180.495	180495	902.475	179592.525	-4629	0	0
30-JAN-24	211048	UNITY	DFC	5000	24.1	120500	602.5	121102.5	5000	24.4	122000	610	121390	287.5	15	43.125

User : w ba

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

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
12-02-2024	211048	CLOV	2,000	(725.45)	10		
22-02-2024	211048	EFERT					
22-02-2024	211048	IMAGE					
22-02-2024	211048	KOHP					
22-02-2024	211048	NRL					
22-02-2024	211048	OCTOPUS					
22-02-2024	211048	OCTOPUS					
22-02-2024	211048	PRL					
22-02-2024	211048	PSMC					
22-02-2024	211048	PSO					
22-02-2024	211048	PTC					
22-02-2024	211048	SEARL					
22-02-2024	211048	SEARL					
22-02-2024	211048	SEARL					
22-02-2024	211048	DFML					
			2,000	(725.45)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2024	(8,274.55)	0.00	0.00	0.00	0.00	0.00	0.00	(8,274.55)	
02-02-2024	(2,409.54)	0.00	0.00	0.00	0.00	0.00	0.00	(2,409.54)	
06-02-2024	(12,306.38)	0.00	0.00	0.00	0.00	0.00	0.00	(12,306.38)	
07-02-2024	(2,342.45)	0.00	0.00	0.00	0.00	0.00	0.00	(2,342.45)	
27-02-2024	0.00	(3,928.33)	0.00	0.00	0.00	0.00	0.00	(3,928.33)	
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	(25,332.93)	(3,928.33)	0.00	0.00	0.00	0.00	0.00	(29,261.25)	

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	(29,986.70)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(283,266.83)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(313,253.53)
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-FEB-24	211048	MLCF	REG	2500	38.25	95625	478.125	96103.125	2500	38.5006	96251.5	481.258	95770.242	-332.883	0	0
01-FEB-24	211048	OGDC	REG	5000	137.9881	689940.5	3449.702	693390.202	5000	137.7786	688893	3444.466	685448.534	-7941.668	0	0
02-FEB-24	211048	AIRLINK	REG	2500	58.2655	145663.75	728.3185	146392.0685	2500	58.088	145220	726.1	144493.9	-1898.1685	0	0
02-FEB-24	211048	OGDC	REG	500	137.1	68550	342.75	68892.75	500	137.45	68725	343.625	68381.375	-511.375	0	0
06-FEB-24	211048	NRL	REG	4100	276.6538	1134280.58	5671.4024	1139951.9824	4100	276.4176	1133312.16	5666.56	1127645.6	-12306.3824	0	0
07-FEB-24	211048	PPL	REG	1000	114.845	114845	574.225	115419.225	1000	113.645	113645	568.225	113076.775	-2342.45	0	0
27-FEB-24	211048	OGDC	DFC	2000	137.8175	275635	1378.175	277013.175	2000	137.3875	274775	1373.875	273401.125	-3612.05	0	0
27-FEB-24	211048	PPL	DFC	500	114	57000	285	57285	500	114.51	57255	286.275	56968.725	-316.275	0	0

Capital Gain/Loss

Client : F9037-MARIA MEMON

UIN : 42301-4324095-8

MAR-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)	(313,253.53)
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)	(313,253.53)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba