

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

AUG-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
04-08-2023	250483	TOMCL	25,000	39,482.83	109	15	5,922.42
07-08-2023	250483	TOMCL					
07-08-2023	250483	TOMCL	7,500	17,640.85	112	15	2,646.13
			32,500	57,123.67			8,568.55

Grand Total Current Month

Net Gain/(Loss)	57,123.67
Gross Capital Gain	57,123.67
Gross CGT	8,568.55
Net CGT	8,568.55

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)	57,123.67
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 : wba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
17-10-2023	250483	DFSM	8,500	(25,481.30)	764		
17-10-2023	250483	DFSM	20,000	(50,912.00)	760		
17-10-2023	250483	DFSM	6,000	(10,389.00)	753		
17-10-2023	250483	DFSM	12,000	(14,868.60)	602		
17-10-2023	250483	DFSM	3,000	(8,719.20)	781		
24-10-2023	250483	PPL	1,000	(418.00)	253		
			50,500	(110,788.10)			

Grand Total Current Month

Net Gain/(Loss)	(110,788.10)
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	51.78
Net Capital Gain/(Loss)	(110,736.32)
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 : IH191-SABA IRSHAD

UIN : 35201-4702528-8

NOV-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
08-11-2023	250483	HUMNL	30,000	3,446.25	478	12.5	430.78
08-11-2023	250483	HUMNL	20,000	(1,220.00)	447		
08-11-2023	250483	HUMNL	10,000	445.25	338	15	66.79
14-11-2023	250483	CNERGY	35,000	(31,150.00)	484		
14-11-2023	250483	CNERGY	40,000	18,042.89	6	15	2,706.43
22-11-2023	250483	WTL	50,000	8,225.00	390	12.5	1,028.13
22-11-2023	250483	WTL	25,000	10,142.50	335	15	1,521.38
22-11-2023	250483	WTL	3,000	1,006.05	280	15	150.91
22-11-2023	250483	WTL	10,000	3,353.50	257	15	503.03
22-11-2023	250483	WTL	25,000	7,127.50	386	12.5	890.94
28-11-2023	250483	GGGL	10,000	7,660.10	288	15	1,149.02
28-11-2023	250483	GGGL	1,000	1,598.15	201	15	239.72
			259,000	28,677.19			8,687.11

Grand Total Current Month

Net Gain/(Loss)	28,677.19
Gross Capital Gain	41,784.30
Gross CGT	5,824.69
Net CGT	3,997.57

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,755.54
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)	(25,921.65)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
08-12-2023	250483	CENERGY	50,000	34,548.61	30	15	5,182.29
08-12-2023	250483	CENERGY	50,000	12,720.00	22	15	1,908.00
08-12-2023	250483	CENERGY	32,000	425.62	18	15	63.84
08-12-2023	250483	DFML	4,000	3,848.40	11	15	577.26
08-12-2023	250483	OGDC	2,000	19,934.45	11	15	2,990.17
08-12-2023	250483	SSGC	4,000	682.80	11	15	102.42
08-12-2023	250483	TELE	148	(424.56)	556		
11-12-2023	250483	CENERGY	19,000	13,068.00	13	15	1,960.20
11-12-2023	250483	CENERGY	25,000	13,227.50	19	15	1,984.13
11-12-2023	250483	SSGC	6,000	4,426.80	14	15	664.02
11-12-2023	250483	SSGC	4,000	5,805.40	10	15	870.81
11-12-2023	250483	OGDC	2,000	18,053.85	14	15	2,708.08
11-12-2023	250483	CENERGY	43,000	11,519.73	21	15	1,727.96
11-12-2023	250483	CENERGY	13,000	9,812.70	12	15	1,471.91
14-12-2023	250483	TELE	25,000	(19,336.98)	560		
14-12-2023	250483	TELE	25,010	(34,987.28)	562		
14-12-2023	250483	TELE	3,638	(2,245.25)	559		
14-12-2023	250483	TELE	16,352	(22,875.33)	562		
			324,148	68,204.46			22,211.08

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-12-2023	(2,727.15)	0.00	0.00	0.00	0.00	0.00	0.00	(2,727.15)	
15-12-2023	4,726.21	0.00	0.00	0.00	0.00	0.00	0.00	4,726.21	708.93
	1,999.06	0.00	0.00	0.00	0.00	0.00	0.00	1,999.06	299.86

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	70,203.52
Gross Capital Gain	149,648.37
Gross CGT	22,447.26
Net CGT	10,530.53

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)	70,203.52
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-DEC-23	250483	NETSOL	REG	1000	119.1	119100	595.5	119695.5	1000	118.65	118650	593.25	118056.75	-1638.75	0	0
11-DEC-23	250483	OGDC	REG	1000	120.78	120780	603.9	121383.9	1000	120.9	120900	604.5	120295.5	-1088.4	0	0
15-DEC-23	250483	KOSM	REG	75000	4.6334	347505	1737.5357	349242.5357	75000	4.7433	355747.5	1778.75	353968.75	4726.2143	15	708.932145

User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
18-01-2024	250483	NETSOL	1,000	(22,150.25)	35		
25-01-2024	250483	SILK	30,000	(7,548.00)	36		
25-01-2024	250483	SILK	5,000	(202.75)	6		
26-01-2024	250483	OGDC	1,000	17,866.00	44	15	2,679.90
26-01-2024	250483	PIAA	15,000	1,664.50	9	15	249.68
26-01-2024	250483	PIAA	10,000	9,036.10	8	15	1,355.42
29-01-2024	250483	OGDC	1,000	16,643.10	7	15	2,496.47
			63,000	15,308.70			6,781.46

Grand Total Current Month

Net Gain/(Loss)	15,308.70
Gross Capital Gain	45,209.70
Gross CGT	6,781.46
Net CGT	2,296.31

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)	15,308.70
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)	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 : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
04-03-2024	250483	NETSOL					
04-03-2024	250483	KOSM	50,000	1,991.64	80	15	298.75
06-03-2024	250483	KOSM	25,000	25,373.32	82	15	3,806.00
06-03-2024	250483	TELE	25,000	(57,644.16)	642		
06-03-2024	250483	NETSOL					
08-03-2024	250483	PIAA	5,000	19,696.75	28	15	2,954.51
25-03-2024	250483	TELE	11,362	(20,545.52)	661		
25-03-2024	250483	TELE	5,000	(5,541.13)	657		
25-03-2024	250483	TELE	13,638	(19,448.96)	630		
28-03-2024	250483	TPLP	10,000	(44,077.90)	104		
29-03-2024	250483	TPLP	20,000	(96,313.80)	105		
			165,000	(196,509.75)			7,059.26

Grand Total Current Month

Net Gain/(Loss)	(196,509.75)
Gross Capital Gain	21,688.39
Gross CGT	3,253.26
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	12,713.52
Net Capital Gain/(Loss)	(183,796.23)
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 : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
02-04-2024	250483	PIAA	10,000	76,826.15	5	15	11,523.92
03-04-2024	250483	MLCF	5,000	(33,480.00)	112		
03-04-2024	250483	SEARL	2,000	(3,317.30)	13		
03-04-2024	250483	TELE	16,362	(18,287.58)	639		
03-04-2024	250483	TELE	3,638	(7,195.16)	580		
04-04-2024	250483	SSGC	10,000	(36,413.72)	111		
04-04-2024	250483	TELE	1,638	(1,385.09)	517		
04-04-2024	250483	TELE	3,362	(6,314.44)	581		
08-04-2024	250483	TELE	3,988	(7,813.40)	509		
08-04-2024	250483	TELE	8,362	(8,527.57)	521		
08-04-2024	250483	TELE	7,650	(14,988.08)	509		
09-04-2024	250483	PIAA	15,000	(73,139.88)	6		
09-04-2024	250483	TELE	5,000	11,236.00	474	12.5	1,404.50
09-04-2024	250483	TELE	14,350	5,855.52	249	15	878.33
09-04-2024	250483	TELE	5,650	(9,759.40)	510		
19-04-2024	250483	KOSM	25,000	8,210.82	126	15	1,231.62
19-04-2024	250483	KOSM	25,000	15,833.75	91	15	2,375.06
24-04-2024	250483	TELE	5,000	1,253.75	264	15	188.06
25-04-2024	250483	AKBL	5,000	608.25	111	15	91.24
25-04-2024	250483	FFBL	5,000	8,030.00	97	15	1,204.50
26-04-2024	250483	FFBL	5,000	7,930.50	98	15	1,189.58
26-04-2024	250483	AKBL	5,000	8,511.50	95	15	1,276.73
26-04-2024	250483	AKBL	5,000	(784.75)	112		
26-04-2024	250483	UNITY	5,000	(14,107.25)	133		
			197,000	(91,217.37)			21,363.54

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-04-2024	5,372.54	0.00	0.00	0.00	0.00	0.00	0.00	5,372.54	805.88
24-04-2024	6,111.87	0.00	0.00	0.00	0.00	0.00	0.00	6,111.87	916.78
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11,484.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,484.41 1,722.66									

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

APR-2024

Grand Total Current Month

Net Gain/(Loss)	(79,732.96)
Gross Capital Gain	118,424.59
Gross CGT	17,763.69
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(42,220.95)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(121,953.90)
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			
08-APR-24	250483	PIAA	REG	10000	26.5413	265413	1327.0625	266740.0625	10000	27.348	273480	1367.4	272112.6	5372.5375	15	805.880625
24-APR-24	250483	NRL	REG	1500	300.0067	450010.05	2250.05	452260.1	1500	307.1169	460675.35	2303.377	458371.973	6111.873	15	916.78095

User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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	250483	TPLP	20,000	(83,977.80)	146		
09-05-2024	250483	TPLP	10,000	2,311.50	49	15	346.73
26-05-2024	250483	PIAA					
26-05-2024	250483	PIAA					
31-05-2024	250483	KAPCO	8,576	1,907.09	168	15	286.06
31-05-2024	250483	PAKRI	2,500	(11,676.23)	57		
31-05-2024	250483	UNITY	5,000	1,862.75	168	15	279.41
31-05-2024	250483	IBLHL	5,000	(396.50)	22		
31-05-2024	250483	IBLHL	2,100	150.05	21	15	22.51
31-05-2024	250483	TELE					
31-05-2024	250483	BOP	12	(24.61)	410		
31-05-2024	250483	BOP	125	(256.33)	771		
			53,313	(90,100.08)			934.71

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
31-05-2024	(601.50)	0.00	0.00	0.00	0.00	0.00	0.00	(601.50)	
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	(601.50)	0.00	0.00	0.00	0.00	0.00	0.00	(601.50)	

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	(90,701.58)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(121,953.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(212,655.48)
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			
31-MAY-24	250483	HUMNL	REG	5000	12.03	60150	300.75	60450.75	5000	12.03	60150	300.75	59849.25	-601.5	0	0

User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

JUN-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
04-06-2024	250483	DCL	10,000	7,472.49	4	15	1,120.87
26-06-2024	250483	TELE					
26-06-2024	250483	SSGC	9,130	(36,606.48)	194		
26-06-2024	250483	DCL	1,500	(2,147.18)	26		
26-06-2024	250483	IBLHL	900	(799.34)	47		
26-06-2024	250483	TELE					
			21,530	(32,080.50)			1,120.87

Grand Total Current Month

Net Gain/(Loss)	(32,080.50)
Gross Capital Gain	7,472.49
Gross CGT	1,120.87
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(212,655.48)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(244,735.98)
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