

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
04-07-2022	233273	GSKCH	100	(439.00)	355		
05-07-2022	233273	NPL	500	222.13	391	12.5	27.77
05-07-2022	233273	NCPL	500	844.60	410	12.5	105.58
			1,100	627.73			133.34

Grand Total Current Month

Net Gain/(Loss)	627.73
Gross Capital Gain	1,066.73
Gross CGT	133.34
Net CGT	78.47

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)	627.73
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 : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
12-08-2022	233273	KEL	500	(437.53)	399		
16-08-2022	233273	GSKCH	10	3.43	95	12.5	0.43
16-08-2022	233273	GSKCH	90	1,116.30	82	12.5	139.54
16-08-2022	233273	GSKCH	100	(768.66)	263		
16-08-2022	233273	GSKCH	100	(534.50)	259		
16-08-2022	233273	PSO	35	(935.53)	379		
16-08-2022	233273	PSO	100	(2,979.97)	382		
17-08-2022	233273	MFL	500	2,093.75	327	12.5	261.72
17-08-2022	233273	NPL	500	3,505.38	411	12.5	438.17
17-08-2022	233273	NPL	500	2,907.40	432	12.5	363.43
18-08-2022	233273	TRG	50	(2,776.44)	380		
18-08-2022	233273	TRG	50	(3,223.66)	384		
19-08-2022	233273	KEL	500	(124.13)	406		
22-08-2022	233273	EPQL	500	1,223.40	360	12.5	152.93
23-08-2022	233273	PABC	500	2,337.55	176	12.5	292.19
			4,035	1,406.81			1,648.40

Grand Total Current Month

Net Gain/(Loss)	1,406.81
Gross Capital Gain	12,067.48
Gross CGT	1,508.43
Net CGT	175.85

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)	1,406.81
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 : N3107-MUHAMMAD JAVAID IQBAL

UIN : 42101-6247603-1

AUG-2022

User : w ba

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
19-09-2022	233273	TRG	100	1,845.77	298	12.5	230.72
19-09-2022	233273	TRG	100	(1,545.10)	255		
20-09-2022	233273	TRG	200	(1,710.78)	256		
20-09-2022	233273	TRG	50	1,326.76	242	12.5	165.84
20-09-2022	233273	TRG	50	564.24	246	12.5	70.53
20-09-2022	233273	TRG	300	5,651.73	244	12.5	706.47
26-09-2022	233273	TRG	95	2,720.60	248	12.5	340.07
26-09-2022	233273	TRG	5	178.79	245	12.5	22.35
28-09-2022	233273	TRG	5	236.66	245	12.5	29.58
28-09-2022	233273	TRG	95	4,191.10	247	12.5	523.89
			1,000	13,459.77			2,089.46

Grand Total Current Month

Net Gain/(Loss)	13,459.77
Gross Capital Gain	13,459.77
Gross CGT	1,682.47
Net CGT	1,682.47

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	13,459.77
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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	233273	TRG	45	2,463.55	253	12.5	307.94
06-10-2022	233273	TRG	30	1,686.09	224	12.5	210.76
06-10-2022	233273	TRG	25	1,546.53	220	12.5	193.32
07-10-2022	233273	TRG	100	7,348.73	220	12.5	918.59
			200	13,044.89			1,630.61

Grand Total Current Month

Net Gain/(Loss)	13,044.89
Gross Capital Gain	13,044.89
Gross CGT	1,630.61
Net CGT	1,630.61

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)	13,044.89
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

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
10-11-2022	233273	SNGP	150	(839.82)	539		
10-11-2022	233273	SNGP	10	(46.99)	538		
11-11-2022	233273	AKBL	100	83.16	256	12.5	10.39
11-11-2022	233273	AKBL	500	(31.45)	561		
11-11-2022	233273	AKBL	62	113.87	161	12.5	14.23
11-11-2022	233273	AKBL	50	77.26	169	12.5	9.66
14-11-2022	233273	AKBL	38	83.02	164	12.5	10.38
15-11-2022	233273	EPQL	500	4,007.23	441	12.5	500.90
15-11-2022	233273	KEL	500	(421.35)	426		
15-11-2022	233273	KEL	500	(506.78)	462		
17-11-2022	233273	TOMCL	500	1,701.62	35	15	255.24
17-11-2022	233273	APL	5	111.81	24	15	16.77
17-11-2022	233273	APL	2	36.10	62	15	5.42
17-11-2022	233273	APL	5	130.91	49	15	19.64
			2,922	4,498.60			842.63

Grand Total Current Month

Net Gain/(Loss)	4,498.60
Gross Capital Gain	5,385.41
Gross CGT	722.69
Net CGT	603.68

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)	4,498.60
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 : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
12-12-2022	233273	SNGP	10	(31.46)	567		
12-12-2022	233273	SNGP	90	(383.99)	570		
			100	(415.44)			

Grand Total Current Month

Net Gain/(Loss)	(415.44)
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	0.00
Net Capital Gain/(Loss)	(415.44)
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

User : w ba

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
11-01-2023	233273	PPL	50	(187.14)	600		
11-01-2023	233273	PPL	50	(149.46)	597		
27-01-2023	233273	SNGP	190	(81.99)	613		
27-01-2023	233273	SNGP	50	(58.51)	610		
27-01-2023	233273	SNGP	50	77.17	423	12.5	9.65
27-01-2023	233273	SNGP	6	14.20	417	12.5	1.78
			396	(385.73)			11.42

Grand Total Current Month

Net Gain/(Loss)	(385.73)
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	0.00
Net Capital Gain/(Loss)	(385.73)
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

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
14-03-2023	233273	PIOC	500	(6,579.33)	417		
			500	(6,579.33)			

Grand Total Current Month

Net Gain/(Loss)	(6,579.33)
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)	(6,579.33)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
17-04-2023	233273	PTL	50	(206.08)	133		
17-04-2023	233273	PTL	40	64.28	80	15	9.64
17-04-2023	233273	PTL	10	26.99	75	15	4.05
			100	(114.80)			13.69

Grand Total Current Month

Net Gain/(Loss)	(114.80)
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	0.00
Net Capital Gain/(Loss)	(114.80)
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

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
04-05-2023	233273	TOMCL	30	30.46	169	15	4.57
04-05-2023	233273	BAHL	100	38.54	49	15	5.78
04-05-2023	233273	WHALE	84	491.53	153	15	73.73
05-05-2023	233273	PIOC	60	86.27	431	12.5	10.78
05-05-2023	233273	PIOC	100	(86.36)	435		
05-05-2023	233273	PIOC	180	(799.84)	469		
05-05-2023	233273	PIOC	100	(308.46)	466		
05-05-2023	233273	PIOC	90	1,765.15	149	15	264.77
05-05-2023	233273	PIOC	100	1,181.96	422	12.5	147.74
05-05-2023	233273	PIOC	50	875.39	150	15	131.31
05-05-2023	233273	PIOC	220	4,129.92	359	12.5	516.24
05-05-2023	233273	MLCF	61	(365.06)	473		
08-05-2023	233273	MLCF	39	(225.63)	476		
08-05-2023	233273	MLCF	61	(243.84)	472		
08-05-2023	233273	PIOC	100	2,784.43	151	15	417.66
08-05-2023	233273	EFERT	80	1,689.03	734	12.5	211.13
09-05-2023	233273	TOMCL	18	9.32	174	15	1.40
09-05-2023	233273	FCEPL	20	(30.66)	362		
09-05-2023	233273	FCEPL	30	(61.96)	363		
09-05-2023	233273	PIOC	150	1,675.56	43	15	251.33
09-05-2023	233273	SNGP	6	35.69	518	12.5	4.46
09-05-2023	233273	SNGP	44	187.43	519	12.5	23.43
09-05-2023	233273	TOMCL	32	(42.38)	167		
10-05-2023	233273	BAHL	65	167.34	55	15	25.10
10-05-2023	233273	BAHL	35	112.93	54	15	16.94
10-05-2023	233273	SNGP	44	248.59	519	12.5	31.07
10-05-2023	233273	SNGP	50	302.09	518	12.5	37.76
10-05-2023	233273	SNGP	6	45.96	510	12.5	5.74
15-05-2023	233273	GRR	500	(124.50)	140		
16-05-2023	233273	SAIF	500	407.84	6	15	61.18
19-05-2023	233273	MFL	500	1,204.25	535	12.5	150.53
19-05-2023	233273	WHALE	166	857.24	168	15	128.59
19-05-2023	233273	FCEPL	260	(588.62)	253		
19-05-2023	233273	FCEPL	40	(218.59)	352		
24-05-2023	233273	BAHL	50	(22.00)	64		
24-05-2023	233273	BAHL	100	(14.35)	63		
26-05-2023	233273	FCEPL	200	2,818.81	49	15	422.82
26-05-2023	233273	FCEPL	10	29.05	155	15	4.36
26-05-2023	233273	FCEPL	175	(308.56)	260		
26-05-2023	233273	FCEPL	50	24.66	256	15	3.70
26-05-2023	233273	FCEPL	50	54.30	248	15	8.15

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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
26-05-2023	233273	FCEPL	15	54.13	247	15	8.12
29-05-2023	233273	MERIT	500	(786.33)	381		
29-05-2023	233273	BAHL	100	65.84	60	15	9.88
29-05-2023	233273	BAHL	30	5.88	61	15	0.88
29-05-2023	233273	BAHL	200	1.03	63	15	0.15
29-05-2023	233273	BAHL	200	(287.41)	68		
29-05-2023	233273	BAHL	200	256.30	56	15	38.45
29-05-2023	233273	BAHL	107	181.54	52	15	27.23
29-05-2023	233273	ANL	200	(1,926.48)	573		
29-05-2023	233273	AGHA	500	(10,160.43)	668		
29-05-2023	233273	PTL	200	525.77	117	15	78.87
29-05-2023	233273	TGL	33	92.33	4	15	13.85
29-05-2023	233273	TGL	60	184.22	3	15	27.63
29-05-2023	233273	TGL	150	(61.05)	10		
29-05-2023	233273	TGL	50	17.17	7	15	2.58
31-05-2023	233273	SAIF	500	915.29	21	15	137.29
			7,601	6,890.72			3,305.20

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
04-05-2023	85.63	0.00	0.00	0.00	0.00	0.00	0.00	85.63	12.84										
05-05-2023	(13.23)	0.00	0.00	0.00	0.00	0.00	0.00	(13.23)											
08-05-2023	326.11	0.00	0.00	0.00	0.00	0.00	0.00	326.11	48.92										
16-05-2023	(33.00)	0.00	0.00	0.00	0.00	0.00	0.00	(33.00)											
17-05-2023	(1.39)	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)											
19-05-2023	339.98	0.00	0.00	0.00	0.00	0.00	0.00	339.98	51.00										
23-05-2023	134.76	0.00	0.00	0.00	0.00	0.00	0.00	134.76	20.21										
30-05-2023	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.04										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">839.14</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">839.14</td> <td style="text-align: right;">125.87</td> </tr> </table>											839.14	0.00	0.00	0.00	0.00	0.00	0.00	839.14	125.87
	839.14	0.00	0.00	0.00	0.00	0.00	0.00	839.14	125.87										

Capital Gain/Loss

Client : N3107-MUHAMMAD JAVAID IQBAL

UIN : 42101-6247603-1

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	7,729.86
Gross Capital Gain	19,783.71
Gross CGT	2,782.80
Net CGT	1,087.29

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)	7,729.86
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-MAY-23	233273	SAIF	REG	500	7.75	3875	19.375	3894.375	500	8	4000	20	3980	85.625	15	12.84375
05-MAY-23	233273	KAPCO	REG	200	23.926	4785.2	23.926	4809.126	200	24.1	4820	24.1	4795.9	-13.226	0	0
08-MAY-23	233273	PIOC	REG	157	80.639	12660.323	63.3016	12723.6246	157	83.537	13115.309	65.5765	13049.7325	326.1079	15	48.916185
16-MAY-23	233273	ISL	REG	100	42.95	4295	21.475	4316.475	100	43.05	4305	21.525	4283.475	-33	0	0
17-MAY-23	233273	SEARL	REG	20	50.2857	1005.714	5.0286	1010.7426	20	50.8	1016	5.08	1010.92	.1774	15	.02661
17-MAY-23	233273	SYS	REG	20	420.74	8414.8	42.074	8456.874	20	424.89	8497.8	42.489	8455.311	-1.563	0	0
19-MAY-23	233273	MFL	REG	500	28.52	14260	71.3	14331.3	500	29.49	14745	73.725	14671.275	339.975	15	50.99625
23-MAY-23	233273	SEARL	REG	400	48.4173	19366.92	96.8347	19463.7547	400	49.2425	19697	98.485	19598.515	134.7603	15	20.214045
30-MAY-23	233273	SEARL	REG	80	43.2864	3462.912	17.3145	3480.2265	80	43.725	3498	17.49	3480.51	.2835	15	.042525

Capital Gain/Loss

Client : N3107-MUHAMMAD JAV AID IQBAL

UIN : 42101-6247603-1

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	233273	MSOT	1,000	(4,872.85)	685		
01-06-2023	233273	MSOT	500	2,804.65	456	12.5	350.58
01-06-2023	233273	SAIF	500	1,053.80	10	15	158.07
01-06-2023	233273	SAIF	500	1,501.03	6	15	225.15
07-06-2023	233273	FCEPL	50	616.65	61	15	92.50
08-06-2023	233273	FCCL	500	(1,743.90)	504		
08-06-2023	233273	MLCF	100	(419.64)	503		
09-06-2023	233273	NETSOL	50	202.78	141	15	30.42
16-06-2023	233273	AGP	20	(825.34)	556		
20-06-2023	233273	MARI	2	25.40	32	15	3.81
			3,222	(1,657.42)			860.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-06-2023	(14.14)	0.00	0.00	0.00	0.00	0.00	0.00	(14.14)	
20-06-2023	(53.04)	0.00	0.00	0.00	0.00	0.00	0.00	(53.04)	
22-06-2023	32.03	0.00	0.00	0.00	0.00	0.00	0.00	32.03	4.80
(35.15)		0.00	0.00	0.00	0.00	0.00	0.00	(35.15)	

Capital Gain/Loss

Client : N3107-MUHAMMAD JAVAID IQBAL

UIN : 42101-6247603-1

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(1,692.57)
Gross Capital Gain	1,338.09
Gross CGT	194.35
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)	(1,692.57)
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			
16-JUN-23	233273	AGP	REG	230	50.507	11616.61	58.083	11674.693	230	50.95	11718.5	58.5925	11659.9075	-14.7855	0	0
16-JUN-23	233273	NCL	REG	4	20.8077	83.2308	.4162	83.647	4	21.18	84.72	.4236	84.2964	.6494	15	.09741
20-JUN-23	233273	MARI	REG	5	1539.9	7699.5	38.4975	7737.9975	5	1544.7143	7723.5715	38.6179	7684.9536	-53.0439	0	0
22-JUN-23	233273	MARI	REG	2	1483	2966	14.83	2980.83	2	1514	3028	15.14	3012.86	32.03	15	4.8045

User : wba