

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

JUL-2021

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
05-07-2021	155088	MEBL	60	269.31	158	12.5	33.66
05-07-2021	155088	MEBL	200	2,523.79	130	12.5	315.47
05-07-2021	155088	MEBL	100	381.52	147	12.5	47.69
07-07-2021	155088	HASCOL	1,000	(4,708.65)	149		
07-07-2021	155088	HASCOL	2,500	(9,786.75)	147		
07-07-2021	155088	HASCOL	1,500	(8,258.88)	153		
16-07-2021	155088	MEBL	100	979.00	39	12.5	122.38
26-07-2021	155088	SNGP	500	7,881.93	133	12.5	985.24
			5,960	(10,718.74)			1,504.44

Grand Total Current Month

Net Gain/(Loss)	(10,718.74)
Gross Capital Gain	12,035.54
Gross CGT	1,504.44
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(10,718.74)
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
--------------	------

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

AUG-2021

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)	(10,718.74)
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)	(10,718.74)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

SEP-2021

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
14-09-2021	155088	EFERT	2,300	23,080.71	249	12.5	2,885.09
14-09-2021	155088	EFERT	200	1,399.44	244	12.5	174.93
14-09-2021	155088	EFERT	1,127	7,571.85	133	12.5	946.48
14-09-2021	155088	EFERT	1,360	4,739.19	106	12.5	592.40
14-09-2021	155088	EFERT	40	111.65	109	12.5	13.96
14-09-2021	155088	EFERT	60	419.53	132	12.5	52.44
14-09-2021	155088	EFERT	325	3,598.55	168	12.5	449.82
14-09-2021	155088	EFERT	572	7,307.71	288	12.5	913.46
14-09-2021	155088	EFERT	277	3,442.89	291	12.5	430.36
14-09-2021	155088	EFERT	300	3,296.62	257	12.5	412.08
14-09-2021	155088	EFERT	151	1,987.59	286	12.5	248.45
14-09-2021	155088	EFERT	1,600	15,758.82	216	12.5	1,969.85
14-09-2021	155088	EFERT	200	1,537.12	238	12.5	192.14
14-09-2021	155088	EFERT	80	695.25	235	12.5	86.91
14-09-2021	155088	EFERT	530	4,606.02	230	12.5	575.75
14-09-2021	155088	EFERT	250	2,240.49	223	12.5	280.06
14-09-2021	155088	EFERT	240	2,570.56	214	12.5	321.32
14-09-2021	155088	EFERT	948	10,175.61	174	12.5	1,271.95
15-09-2021	155088	EFERT	1,360	3,662.69	93	12.5	457.84
15-09-2021	155088	EFERT	640	1,935.55	107	12.5	241.94
16-09-2021	155088	EFERT	490	1,335.08	94	12.5	166.89
16-09-2021	155088	EFERT	1,550	1,595.91	92	12.5	199.49
16-09-2021	155088	EFERT	525	971.15	71	12.5	121.39
16-09-2021	155088	EFERT	435	411.21	51	12.5	51.40
			15,560	104,451.16			13,056.40

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

SEP-2021

Grand Total Current Month

Net Gain/(Loss)	104,451.16
Gross Capital Gain	104,451.16
Gross CGT	13,056.40
Net CGT	13,056.40

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	104,451.16
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
--------------	------

User : w ba

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

OCT-2021

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
04-10-2021	155088	MEBL	2,100	20,379.28	10	12.5	2,547.41
05-10-2021	155088	AVN	500	2,510.63	11	12.5	313.83
15-10-2021	155088	BAHL	36	1.30	31	12.5	0.16
15-10-2021	155088	BAHL	100	(296.89)	239		
15-10-2021	155088	BAHL	1,000	(2,978.90)	235		
15-10-2021	155088	BAHL	125	(68.35)	231		
15-10-2021	155088	BAHL	11	(54.88)	245		
15-10-2021	155088	BAHL	700	1,593.09	207	12.5	199.14
15-10-2021	155088	BAHL	100	(398.39)	242		
18-10-2021	155088	PPL	200	(5,273.50)	454		
18-10-2021	155088	PPL	100	(1,792.55)	489		
18-10-2021	155088	PPL	100	(2,606.60)	448		
18-10-2021	155088	PPL	100	398.35	565	12.5	49.79
18-10-2021	155088	PPL	100	(1,531.25)	522		
18-10-2021	155088	PPL	100	(1,576.48)	523		
18-10-2021	155088	PPL	100	(1,958.38)	528		
18-10-2021	155088	PPL	100	(1,737.28)	531		
18-10-2021	155088	PPL	100	(604.64)	543		
25-10-2021	155088	HINOON	50	386.50	26	12.5	48.31
			5,722	4,391.07			3,158.64

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

OCT-2021

Grand Total Current Month

Net Gain/(Loss)	(6,327.66)
Gross Capital Gain	23,276.40
Gross CGT	2,909.55
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,327.66)
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
--------------	------

User : w ba

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

NOV-2021

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
01-11-2021	155088	CPHL	1,000	(319.20)	7		
01-11-2021	155088	CPHL	1,500	(5,924.03)	38		
04-11-2021	155088	HINOON	100	1,270.50	36	12.5	158.81
04-11-2021	155088	HINOON	50	1,137.75	30	12.5	142.22
08-11-2021	155088	CPHL	3,000	6,093.92	4	12.5	761.74
11-11-2021	155088	EFERT	1,000	3,006.21	48	12.5	375.78
11-11-2021	155088	FFC	300	(2,279.79)	300		
11-11-2021	155088	FFC	200	(1,648.16)	302		
15-11-2021	155088	EFERT	1,190	7,263.42	52	12.5	907.93
15-11-2021	155088	FFC	150	(922.10)	301		
			8,490	7,678.54			2,346.48

Grand Total Current Month

Net Gain/(Loss)	7,678.54
Gross Capital Gain	14,843.49
Gross CGT	1,855.44
Net CGT	959.82

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,678.54
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

DEC-2021

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
13-12-2021	155088	PPL	100	(1,723.04)	504		
			100	(1,723.04)			

Grand Total Current Month

Net Gain/(Loss)	(1,723.04)
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)	(1,723.04)
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
--------------	------

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

JAN-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
06-01-2022	155088	EFERT	1,500	6,404.87	104	12.5	800.61
07-01-2022	155088	EFERT	190	1,074.55	101	12.5	134.32
07-01-2022	155088	EFERT	310	1,696.88	105	12.5	212.11
10-01-2022	155088	EFERT	1,000	6,650.52	104	12.5	831.31
11-01-2022	155088	EFERT	1,500	11,965.68	105	12.5	1,495.71
			4,500	27,792.49			3,474.06

Grand Total Current Month

Net Gain/(Loss)	27,792.49
Gross Capital Gain	27,792.49
Gross CGT	3,474.06
Net CGT	3,474.06

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)	27,792.49
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

FEB-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
02-02-2022	155088	AVN	1,000	(3,174.90)	85		
03-02-2022	155088	FFC	50	(180.11)	381		
03-02-2022	155088	PSO	20	120.71	78	12.5	15.09
03-02-2022	155088	PSO	200	(2,119.46)	132		
03-02-2022	155088	FFC	100	(184.85)	357		
03-02-2022	155088	FFC	20	(74.96)	379		
03-02-2022	155088	FFC	20	(57.67)	365		
03-02-2022	155088	FFC	100	(284.35)	364		
03-02-2022	155088	FFC	660	(2,206.74)	360		
03-02-2022	155088	OGDC	200	(353.12)	456		
03-02-2022	155088	PPL	400	(2,794.70)	484		
03-02-2022	155088	PPL	900	(10,337.25)	426		
03-02-2022	155088	PPL	100	(1,027.31)	406		
03-02-2022	155088	PPL	300	(2,975.41)	399		
03-02-2022	155088	PPL	100	(1,880.56)	392		
03-02-2022	155088	PPL	400	(7,380.52)	388		
03-02-2022	155088	PPL	200	(3,112.89)	379		
03-02-2022	155088	PPL	200	(2,656.62)	360		
03-02-2022	155088	PPL	100	(1,228.31)	353		
03-02-2022	155088	PPL	400	(7,749.35)	547		
03-02-2022	155088	PPL	100	(1,940.86)	540		
03-02-2022	155088	PPL	100	(2,537.83)	531		
03-02-2022	155088	PPL	200	(4,899.78)	528		
03-02-2022	155088	PPL	300	(6,342.14)	527		
03-02-2022	155088	PPL	100	(1,819.25)	498		
03-02-2022	155088	PPL	500	(8,272.15)	497		
09-02-2022	155088	OGDC	100	(433.61)	446		
09-02-2022	155088	OGDC	700	700.35	462	12.5	87.54
09-02-2022	155088	OGDC	200	(965.70)	447		
10-02-2022	155088	OGDC	100	(898.01)	434		
10-02-2022	155088	OGDC	100	(267.88)	444		
11-02-2022	155088	FFC	100	118.83	365	12.5	14.85
11-02-2022	155088	FFC	50	424.48	129	12.5	53.06
11-02-2022	155088	DOL	500	(4,630.08)	357		
11-02-2022	155088	DOL	2,000	(28,434.63)	394		
11-02-2022	155088	DOL	500	(6,273.25)	368		
11-02-2022	155088	FFC	50	85.55	361	12.5	10.69
11-02-2022	155088	OGDC	770	(7,002.38)	435		
17-02-2022	155088	OGDC	70	(1,336.97)	421		
17-02-2022	155088	OGDC	300	(3,619.38)	437		
17-02-2022	155088	OGDC	130	(1,568.40)	441		

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

FEB-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
17-02-2022	155088	HUBC	100	(631.05)	247		
17-02-2022	155088	DOL	2,000	(7,197.65)	343		
17-02-2022	155088	HUBC	43	22.51	65	12.5	2.81
17-02-2022	155088	HUBC	300	(3,534.31)	393		
17-02-2022	155088	HUBC	100	(589.85)	206		
18-02-2022	155088	OGDC	300	(7,274.93)	402		
18-02-2022	155088	AKBL	500	(2,505.55)	365		
18-02-2022	155088	OGDC	120	(2,503.96)	387		
18-02-2022	155088	OGDC	30	(578.15)	422		
18-02-2022	155088	OGDC	100	(1,623.66)	414		
23-02-2022	155088	MCB	91	(796.60)	483		
24-02-2022	155088	MCB	100	(1,143.29)	456		
24-02-2022	155088	MCB	8	(74.10)	484		
24-02-2022	155088	MCB	100	(2,382.45)	443		
24-02-2022	155088	MCB	92	(1,961.63)	435		
25-02-2022	155088	MCB	1	(31.24)	375		
25-02-2022	155088	MCB	8	(181.68)	436		
25-02-2022	155088	MCB	426	(10,783.25)	361		
28-02-2022	155088	MCB	159	(4,282.94)	364		
28-02-2022	155088	MCB	196	(5,165.34)	363		
			17,214	(182,790.51)			184.05

Grand Total Current Month

Net Gain/(Loss)	(182,790.51)
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)	(182,790.51)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

FEB-2022

Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

MAR-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
02-03-2022	155088	MCB	365	(9,790.43)	365		
25-03-2022	155088	FFC	50	371.75	171	12.5	46.47
25-03-2022	155088	MCB	100	(2,117.49)	308		
25-03-2022	155088	MCB	175	(3,415.41)	305		
25-03-2022	155088	MCB	43	(910.52)	297		
25-03-2022	155088	MCB	440	(12,374.13)	365		
25-03-2022	155088	MCB	19	(776.01)	388		
25-03-2022	155088	FFC	550	5,131.70	169	12.5	641.46
25-03-2022	155088	MCB	300	(7,127.31)	329		
			2,042	(31,007.84)			687.93

Grand Total Current Month

Net Gain/(Loss)	(31,007.84)
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)	(81,926.86)
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)	(50,919.02)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

APR-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
05-04-2022	155088	MCB	200	(3,830.48)	300		
05-04-2022	155088	MCB	120	(2,335.28)	302		
05-04-2022	155088	MCB	57	(1,019.89)	308		
27-04-2022	155088	MCB	125	(501.57)	208		
27-04-2022	155088	MCB	380	(4,385.20)	286		
27-04-2022	155088	MCB	100	(1,758.01)	320		
27-04-2022	155088	MCB	200	(143.23)	201		
27-04-2022	155088	MCB	100	(48.50)	203		
27-04-2022	155088	MCB	730	(6,898.21)	303		
27-04-2022	155088	MCB	100	(1,727.18)	322		
27-04-2022	155088	MCB	27	(151.48)	301		
27-04-2022	155088	ENGRO	250	2,476.13	79	12.5	309.52
27-04-2022	155088	ENGRO	250	2,398.24	65	12.5	299.78
27-04-2022	155088	MCB	238	(2,451.89)	294		
			2,877	(20,376.55)			609.30

Grand Total Current Month

Net Gain/(Loss)	(20,376.55)
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)	(102,303.42)
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)	(81,926.86)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

MAY-2022

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)	(102,303.42)
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)	(102,303.42)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : R1631-MUHAMMAD ALI

UIN : 42101-1363258-7

JUN-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
28-06-2022	155088	PABC	2,000	(10,509.00)	239		
28-06-2022	155088	PABC	2,000	(4,991.55)	204		
			4,000	(15,500.55)			

Grand Total Current Month

Net Gain/(Loss)	(15,500.55)
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)	(117,803.97)
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)	(102,303.42)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------