

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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	266273	HCAR					
04-07-2022	266273	HCAR					

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
04-08-2022	266273	FABL	67	(5.38)	160		
05-08-2022	266273	FABL	63	(3.47)	161		
17-08-2022	266273	CPHL	10	11.49	63	12.5	1.44
17-08-2022	266273	UNITY	100	104.45	49	12.5	13.06
17-08-2022	266273	CPHL	20	36.74	62	12.5	4.59
19-08-2022	266273	KEL	500	358.98	15	15	53.85
19-08-2022	266273	KEL					
22-08-2022	266273	MCB	300	93.07	3	15	13.96
24-08-2022	266273	PICT	220	(3,565.11)	693		
			1,280	(2,969.24)			86.89

Grand Total Current Month

Net Gain/(Loss)	(2,969.24)
Gross Capital Gain	604.72
Gross CGT	86.89
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,969.24)
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 : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
02-09-2022	266273	FABL					
02-09-2022	266273	FABL					
05-09-2022	266273	APL					
05-09-2022	266273	APL					
05-09-2022	266273	APL					
05-09-2022	266273	APL					
05-09-2022	266273	APL					
14-09-2022	266273	APL	300	6,211.61	685	12.5	776.45
14-09-2022	266273	POL	10	(467.08)	708		
14-09-2022	266273	APL	100	4,226.60	679	12.5	528.33
14-09-2022	266273	APL	300	8,651.76	680	12.5	1,081.47
14-09-2022	266273	APL	503	18,208.20	673	12.5	2,276.02
14-09-2022	266273	APL	1,500	35,435.88	681	12.5	4,429.49
14-09-2022	266273	APL	100	2,096.00	694	12.5	262.00
14-09-2022	266273	APL	134	3,186.20	699	12.5	398.28
14-09-2022	266273	APL	500	9,201.64	686	12.5	1,150.21
15-09-2022	266273	POL	200	(9,294.36)	709		
19-09-2022	266273	ATRL	25	527.32	46	15	79.10
19-09-2022	266273	ATRL	137	288.33	61	15	43.25
19-09-2022	266273	ATRL	85	178.89	61	15	26.83
19-09-2022	266273	ATRL	117	629.34	60	15	94.40
19-09-2022	266273	ATRL	150	2,042.90	56	15	306.43
19-09-2022	266273	ATRL	95	511.00	60	15	76.65
19-09-2022	266273	ATRL					
19-09-2022	266273	ATRL	200	3,509.53	47	15	526.43
19-09-2022	266273	ATRL	295	4,677.15	48	15	701.57
19-09-2022	266273	ATRL					
19-09-2022	266273	ATRL	100	1,039.66	59	15	155.95
23-09-2022	266273	EPCL					
23-09-2022	266273	EPCL					
27-09-2022	266273	OGDC	60	(2,395.65)	762		
28-09-2022	266273	MLCF					
29-09-2022	266273	PRL	1	0.54	106	12.51	0.07
29-09-2022	266273	PRL	1,899	1,213.47	6	15	182.02
			6,811	89,678.92			13,094.94

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	89,678.92
Gross Capital Gain	101,368.93
Gross CGT	13,036.56
Net CGT	11,533.16

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(86,709.68)
Net Capital Gain/(Loss)	0.00
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)	(2,969.24)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
03-10-2022	266273	MLCF	5	16.41	109	12.5	2.05
03-10-2022	266273	MLCF	8	(58.40)	185		
03-10-2022	266273	MLCF	5	21.94	117	12.5	2.74
03-10-2022	266273	MLCF	7	(2.46)	20		
03-10-2022	266273	MLCF	20	(125.90)	180		
03-10-2022	266273	MLCF	20	(32.44)	145		
03-10-2022	266273	ASL	500	(1,121.43)	208		
03-10-2022	266273	MLCF	5	(2.53)	144		
07-10-2022	266273	DGKC	67	(2,911.55)	396		
20-10-2022	266273	FNEL	500	(73.93)	57		
20-10-2022	266273	FNEL					
27-10-2022	266273	POL	607	(13,825.21)	750		
27-10-2022	266273	POL	89	(1,431.23)	749		
27-10-2022	266273	POL	504	(20,380.15)	751		
			2,337	(39,926.86)			4.79

Grand Total Current Month

Net Gain/(Loss)	(39,926.86)
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)	(39,926.86)
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

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
01-11-2022	266273	COLG	20	333.70	1	15	50.06
04-11-2022	266273	POL	11	73.28	757	12.5	9.16
04-11-2022	266273	POL	9	188.36	752	12.5	23.55
08-11-2022	266273	PICT					
08-11-2022	266273	PICT					
08-11-2022	266273	PICT					
08-11-2022	266273	PICT					
08-11-2022	266273	PICT	600	2,314.40	29	15	347.16
08-11-2022	266273	PICT	411	1,524.46	32	15	228.67
08-11-2022	266273	PICT	100	391.36	42	15	58.70
08-11-2022	266273	PICT	713	2,575.43	43	15	386.31
08-11-2022	266273	PICT	151	583.37	15	15	87.50
08-11-2022	266273	PICT	400	1,542.94	29	15	231.44
08-11-2022	266273	PICT	100	335.08	36	15	50.26
08-11-2022	266273	PICT	200	741.83	32	15	111.27
10-11-2022	266273	PRL	1	0.17	48	14.98	0.03
10-11-2022	266273	PRL	279	(6.13)	21		
10-11-2022	266273	PRL	180	65.19	9	15	9.78
10-11-2022	266273	PRL	1,470	208.81	10	15	31.32
10-11-2022	266273	PRL	170	39.30	2	15	5.90
11-11-2022	266273	PRL	1,310	586.74	3	15	88.01
11-11-2022	266273	PRL					
			6,125	11,498.28			1,719.12

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-11-2022	41.84	0.00	0.00	0.00	0.00	0.00	0.00	41.84	6.28
	41.84	0.00	0.00	0.00	0.00	0.00	0.00	41.84	6.28

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

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NOV-2022

Grand Total Current Month

Net Gain/(Loss)	11,540.12
Gross Capital Gain	11,540.12
Gross CGT	1,724.48
Net CGT	1,724.48

Grand Total Previous Month

Gain/(Loss)	(39,926.86)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(28,386.74)
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-NOV-22	266273	PRL	REG	300	16.9	5070	25.35	5095.35	300	17.21	5163	25.815	5137.185	41.835	15	6.27525

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
01-12-2022	266273	HUBC					
05-12-2022	266273	PICT	36	132.34	42	15	19.85
19-12-2022	266273	MTL	597	99,838.72	816	12.5	12,479.84
22-12-2022	266273	DGKC					
22-12-2022	266273	DGKC					
22-12-2022	266273	DGKC					
26-12-2022	266273	AGTL					
26-12-2022	266273	AGTL	76	(2,815.43)	105		
26-12-2022	266273	AGTL	124	(4,904.84)	145		
26-12-2022	266273	AGTL					
26-12-2022	266273	AGTL					
27-12-2022	266273	AGTL	6	(222.27)	106		
30-12-2022	266273	AGTL	102	(1,770.98)	94		
30-12-2022	266273	AGTL	428	(7,168.61)	93		
30-12-2022	266273	AGTL					
30-12-2022	266273	AGTL	100	(1,674.91)	93		
30-12-2022	266273	AGTL					
30-12-2022	266273	AGTL					
			1,469	81,414.02			12,499.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
08-12-2022	7.67	0.00	0.00	0.00	0.00	0.00	0.00	7.67	1.15										
26-12-2022	(51.72)	0.00	0.00	0.00	0.00	0.00	0.00	(51.72)											
29-12-2022	45.72	0.00	0.00	0.00	0.00	0.00	0.00	45.72	6.86										
<hr/>																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">1.67</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">0.00</td> <td style="width: 10%; text-align: center;">1.67</td> <td style="width: 10%; text-align: center;">0.25</td> </tr> </table>											1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.25
	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.25										

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	81,415.70
Gross Capital Gain	100,024.46
Gross CGT	12,507.70
Net CGT	10,180.74

Grand Total Previous Month

Gain/(Loss)	(28,386.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(53,028.95)
Net Capital Gain/(Loss)	0.00
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-DEC-22	266273	ATRL	REG	30	157.5	4725	23.625	4748.625	30	159.34	4780.2	23.901	4756.299	7.674	15	1.1511
26-DEC-22	266273	PPL	REG	100	53.71	5371	26.855	5397.855	100	53.73	5373	26.865	5346.135	-51.72	0	0
29-DEC-22	266273	AVN	REG	199	66.8444	13302.0356	66.5102	13368.5458	199	67.7471	13481.6729	67.4084	13414.2645	45.7187	15	6.857805

User : wba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
03-01-2023	266273	AGTL	202	(4,773.77)	97		
03-01-2023	266273	AGTL	1,009	(24,834.33)	95		
04-01-2023	266273	AGTL	290	(7,279.21)	96		
04-01-2023	266273	PPL	55	(1,673.79)	845		
05-01-2023	266273	AGTL	37	(925.64)	97		
06-01-2023	266273	AGTL	175	(6,411.11)	98		
06-01-2023	266273	AGTL	354	(12,968.76)	98		
09-01-2023	266273	AGTL	400	(15,457.99)	97		
09-01-2023	266273	AGTL	400	(15,457.99)	97		
09-01-2023	266273	AGTL	100	(3,771.41)	98		
09-01-2023	266273	AGTL	335	(13,425.57)	101		
09-01-2023	266273	AGTL	200	(7,542.82)	98		
09-01-2023	266273	AGTL	1,364	(52,939.11)	95		
10-01-2023	266273	NRL	100	(3,967.26)	307		
10-01-2023	266273	OGDC	50	(1,715.17)	861		
10-01-2023	266273	OGDC	114	(3,864.76)	859		
10-01-2023	266273	OGDC	26	(872.29)	867		
10-01-2023	266273	NRL	80	(3,173.81)	307		
10-01-2023	266273	AGTL	36	(1,625.96)	96		
12-01-2023	266273	NATF	100	(8,404.10)	829		
13-01-2023	266273	MARI	25	(150.86)	2		
20-01-2023	266273	GGGL	500	(2,501.56)	316		
20-01-2023	266273	GGGL	1,000	(5,651.35)	317		
20-01-2023	266273	GGGL	500	(2,501.56)	316		
24-01-2023	266273	PICT	100	139.50	25	15	20.93
24-01-2023	266273	PICT					
26-01-2023	266273	ENGRO	9	(266.40)	685		
26-01-2023	266273	ENGRO	41	(1,297.48)	686		
27-01-2023	266273	ENGRO	50	(988.18)	686		
30-01-2023	266273	NRL	40	(2,173.29)	327		
30-01-2023	266273	NRL	50	(1,891.61)	325		
30-01-2023	266273	PICT	200	438.11	5	15	65.72
30-01-2023	266273	NRL	10	(470.48)	326		
			7,952	(208,400.00)			86.64

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.22
09-01-2023	46.04	0.00	0.00	0.00	0.00	0.00	0.00	46.04	6.91
16-01-2023	497.44	0.00	0.00	0.00	0.00	0.00	0.00	497.44	74.62
25-01-2023	(43.80)	0.00	0.00	0.00	0.00	0.00	0.00	(43.80)	
	501.15	0.00	0.00	0.00	0.00	0.00	0.00	501.15	75.17

Grand Total Current Month

Net Gain/(Loss)	(207,898.85)
Gross Capital Gain	636.94
Gross CGT	95.54
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	55.72
Net Capital Gain/(Loss)	(207,843.14)
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			
03-JAN-23	266273	PPL	REG	100	63.2	6320	31.6	6351.6	100	63.85	6385	31.925	6353.075	1.475	15	.22125
09-JAN-23	266273	PPL	REG	190	71.4	13566	67.83	13633.83	190	72.3611	13748.609	68.743	13679.866	46.036	15	6.9054

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JAN-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			
16-JAN-23	266273	NRL	REG	250	172.836	43209	216.045	43425.045	250	176.5728	44143.2	220.716	43922.484	497.439	15	74.61585
25-JAN-23	266273	AVN	REG	100	61.75	6175	30.875	6205.875	100	62.7	6270	31.35	6238.65	32.775	15	4.91625
25-JAN-23	266273	ENGRO	REG	50	262.6	13130	65.65	13195.65	50	263.7	13185	65.925	13119.075	-76.575	0	0

User : wba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

FEB-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
03-02-2023	266273	MARI	235	24,516.13	4	15	3,677.42
15-02-2023	266273	COLG					
17-02-2023	266273	SNGP					
17-02-2023	266273	SNGP	200	1,303.33	30	15	195.50
17-02-2023	266273	SNGP	300	1,954.99	30	15	293.25
21-02-2023	266273	BOP	500	(57.17)	62		
24-02-2023	266273	HUBC					
24-02-2023	266273	HUBC					
27-02-2023	266273	HUBC	127	(1,271.88)	824		
27-02-2023	266273	HUBC	73	(695.30)	822		
			1,435	25,750.10			4,166.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	162.68	0.00	0.00	0.00	0.00	0.00	0.00	162.68	24.40
08-02-2023	21.48	0.00	0.00	0.00	0.00	0.00	0.00	21.48	3.22
09-02-2023	34.95	0.00	0.00	0.00	0.00	0.00	0.00	34.95	5.24
<hr/>									
	219.11	0.00	0.00	0.00	0.00	0.00	0.00	219.11	32.87

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	25,969.20
Gross Capital Gain	27,993.55
Gross CGT	4,199.03
Net CGT	3,895.38

Grand Total Previous Month

Gain/(Loss)	(207,843.14)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	17,381.33
Net Capital Gain/(Loss)	(164,492.60)
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

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-23	266273	NRL	REG	50	156.22	7811	39.055	7850.055	50	161.06	8053	40.265	8012.735	162.68	15	24.402
08-FEB-23	266273	NCPL	REG	500	16.6	8300	41.5	8341.5	500	16.81	8405	42.025	8362.975	21.475	15	3.22125
09-FEB-23	266273	NCPL	REG	500	16.89	8445	42.225	8487.225	500	17.13	8565	42.825	8522.175	34.95	15	5.2425

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
13-03-2023	266273	BAHL					
13-03-2023	266273	BAHL	300	(90.44)	24		
13-03-2023	266273	POL	700	28,547.68	881	12.5	3,568.46
13-03-2023	266273	HUBC	100	(300.06)	809		
13-03-2023	266273	HUBC	200	(792.08)	812		
13-03-2023	266273	HUBC	58	(208.06)	836		
13-03-2023	266273	HUBC	200	(760.92)	831		
13-03-2023	266273	HUBC	42	(87.62)	802		
13-03-2023	266273	HUBC	100	(300.06)	810		
13-03-2023	266273	BAHL	150	(203.41)	83		
13-03-2023	266273	BAHL	150	(30.66)	80		
13-03-2023	266273	BAHL	50	(21.44)	81		
13-03-2023	266273	APL	100	3,164.84	826	12.5	395.61
13-03-2023	266273	APL	200	6,683.44	824	12.5	835.43
13-03-2023	266273	APL	300	10,735.90	822	12.5	1,341.99
13-03-2023	266273	APL	159	4,725.29	798	12.5	590.66
13-03-2023	266273	APL	697	27,917.36	853	12.5	3,489.67
13-03-2023	266273	APL	100	4,210.04	852	12.5	526.26
13-03-2023	266273	APL	100	4,017.08	839	12.5	502.14
13-03-2023	266273	APL	100	3,053.08	829	12.5	381.64
13-03-2023	266273	BAHL	350	(455.61)	82		
13-03-2023	266273	BAHL	90	64.32	77	15	9.65
13-03-2023	266273	BAHL	1,688	(2,322.03)	110		
13-03-2023	266273	BAHL	664	322.54	4	15	48.38
13-03-2023	266273	BAHL	1,954	(2,816.78)	103		
13-03-2023	266273	BAHL	1,000	(1,441.54)	103		
13-03-2023	266273	BAHL	200	627.79	49	15	94.17
13-03-2023	266273	BAHL	200	87.10	56	15	13.07
13-03-2023	266273	BAHL	58	(78.65)	83		
15-03-2023	266273	AGIC	500	154.19	146	15	23.13
15-03-2023	266273	MZNPETF	500	(864.10)	572		
16-03-2023	266273	AGIC	500	403.71	141	15	60.56
20-03-2023	266273	PRL					
20-03-2023	266273	PRL					
20-03-2023	266273	COLG	20	160.43	133	15	24.06
20-03-2023	266273	COLG	20	(19.09)	137		
20-03-2023	266273	AGIC	1,000	2,014.99	137	15	302.25
20-03-2023	266273	COLG	20	2,462.22	80	15	369.33
20-03-2023	266273	COLG	20	(781.50)	12		
21-03-2023	266273	AGIC	2,000	6,433.94	127	15	965.09
			25,135	(89,862.96)			13,575.01

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

MAR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-03-2023	219.71	0.00	0.00	0.00	0.00	0.00	0.00	219.71	32.96
	219.71	0.00	0.00	0.00	0.00	0.00	0.00	219.71	32.96

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(89,643.25)
Gross Capital Gain	95,145.06
Gross CGT	12,190.23
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(164,492.60)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	321.15
Net Capital Gain/(Loss)	(253,814.70)
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
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			
10-MAR-23	266273	AGHA	REG	1000	11.1	11100	55.5	11155.5	1000	11.4	11400	57	11343	187.5	15	28.125
10-MAR-23	266273	APL	REG	24	308.55	7405.2	37.026	7442.226	24	313	7512	37.56	7474.44	32.214	15	4.8321

User : wba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
03-04-2023	266273	AGHA					
04-04-2023	266273	AGTL					
10-04-2023	266273	SNGP	450	161.83	13	15	24.27
13-04-2023	266273	JGICL	500	335.85	66	15	50.38
13-04-2023	266273	JGICL	500	1,396.13	35	15	209.42
13-04-2023	266273	JGICL					
18-04-2023	266273	NATF					
18-04-2023	266273	NATF	100	(7,454.48)	565		
18-04-2023	266273	NATF	100	(7,542.92)	566		
18-04-2023	266273	NATF	800	(61,328.32)	571		
18-04-2023	266273	NATF	24	(1,519.66)	697		
18-04-2023	266273	NATF	100	(6,779.12)	700		
18-04-2023	266273	NATF	300	(20,281.08)	714		
18-04-2023	266273	NATF	100	(7,703.72)	771		
18-04-2023	266273	NATF	100	(7,462.52)	770		
18-04-2023	266273	NATF	89	(372.44)	14		
18-04-2023	266273	NATF	100	(688.82)	97		
18-04-2023	266273	NATF	100	(683.80)	105		
18-04-2023	266273	NATF	100	(769.22)	48		
18-04-2023	266273	NATF	40	(235.33)	46		
18-04-2023	266273	NATF	100	(642.59)	32		
18-04-2023	266273	NATF	100	(644.60)	29		
18-04-2023	266273	NATF	100	(638.57)	22		
18-04-2023	266273	NATF	100	(578.27)	20		
18-04-2023	266273	NATF	100	(418.48)	14		
18-04-2023	266273	NATF	634	(57,904.61)	925		
18-04-2023	266273	NATF	1,400	(122,407.74)	923		
18-04-2023	266273	NATF	600	(53,168.88)	921		
18-04-2023	266273	NATF	1,000	(86,793.70)	917		
18-04-2023	266273	NATF	200	(9,433.72)	214		
18-04-2023	266273	NATF	100	(4,648.52)	210		
18-04-2023	266273	NATF	100	(683.80)	105		
18-04-2023	266273	NATF	30	(1,503.10)	308		
18-04-2023	266273	NATF	200	(17,063.68)	914		
18-04-2023	266273	NATF	100	(7,301.72)	895		
18-04-2023	266273	NATF	1,125	(100,970.66)	883		
18-04-2023	266273	NATF	100	(7,382.12)	875		
18-04-2023	266273	NATF	100	(6,819.32)	869		
18-04-2023	266273	NATF	100	(7,784.12)	860		
18-04-2023	266273	NATF	200	(15,407.44)	858		
18-04-2023	266273	NATF	100	(7,647.44)	855		

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
18-04-2023	266273	NATF	100	(7,631.36)	854		
18-04-2023	266273	NATF	300	(23,167.44)	851		
18-04-2023	266273	NATF	200	(15,524.02)	846		
18-04-2023	266273	NATF	300	(22,801.62)	845		
18-04-2023	266273	NATF	100	(7,382.12)	841		
18-04-2023	266273	NATF	300	(24,180.48)	776		
18-04-2023	266273	NATF	100	(5,311.82)	330		
18-04-2023	266273	NATF	16	(919.44)	452		
18-04-2023	266273	NATF	7	(396.95)	474		
18-04-2023	266273	NATF	20	(1,263.36)	504		
18-04-2023	266273	NATF	2,392	(200,159.45)	530		
19-04-2023	266273	AGIC	5,500	9,232.85	141	15	1,384.93
19-04-2023	266273	AGIC	500	839.35	142	15	125.90
19-04-2023	266273	AGIC	1,000	1,678.70	141	15	251.81
19-04-2023	266273	AGIC					
19-04-2023	266273	AGIC					
20-04-2023	266273	AGIC	500	895.85	139	15	134.38
20-04-2023	266273	AGIC	1,500	2,612.18	136	15	391.83
20-04-2023	266273	AGIC	500	1,091.83	121	15	163.77
20-04-2023	266273	AGIC	1,000	1,992.70	129	15	298.91
20-04-2023	266273	AGIC	500	1,018.96	126	15	152.84
20-04-2023	266273	AGIC	5,000	8,908.25	141	15	1,336.24
20-04-2023	266273	AGIC	500	1,018.96	126	15	152.84
26-04-2023	266273	PRL					
26-04-2023	266273	ISL					
27-04-2023	266273	AGHA					
27-04-2023	266273	MZNPETF					
27-04-2023	266273	PRL					
27-04-2023	266273	PRL					
27-04-2023	266273	PRL					
27-04-2023	266273	PRL					
27-04-2023	266273	PRL					
27-04-2023	266273	PRL	500	516.13	15	15	77.42
27-04-2023	266273	PRL	698	761.62	14	15	114.24
27-04-2023	266273	PRL	200	145.65	27	15	21.85
27-04-2023	266273	PRL	500	427.18	24	15	64.08
27-04-2023	266273	PRL	350	355.77	23	15	53.36
27-04-2023	266273	PRL	401	260.06	29	15	39.01
27-04-2023	266273	PRL	300	194.56	29	15	29.18
27-04-2023	266273	PRL	200	145.65	27	15	21.85
27-04-2023	266273	MZNPETF	500	(933.75)	615		

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

APR-2023

Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

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
02-05-2023	266273	ENGRO					
02-05-2023	266273	ENGRO					
03-05-2023	266273	ISL					
04-05-2023	266273	NRL	10	33.65	66	15	5.05
04-05-2023	266273	ENGRO	6	(13.04)	16		
16-05-2023	266273	NATF					
17-05-2023	266273	ISL					
18-05-2023	266273	MZNPETF	500	(948.65)	636		
23-05-2023	266273	SNGP	220	512.30	56	15	76.84
23-05-2023	266273	SNGP	80	221.70	55	15	33.25
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO					
25-05-2023	266273	KAPCO	2,897	(8,541.37)	65		
25-05-2023	266273	KAPCO	1,103	(3,303.21)	66		
26-05-2023	266273	KAPCO	2,000	(5,632.90)	66		
26-05-2023	266273	KAPCO					
29-05-2023	266273	KAPCO					
29-05-2023	266273	KAPCO					
29-05-2023	266273	KAPCO	100	(213.09)	61		
30-05-2023	266273	KAPCO	313	(635.66)	57		
30-05-2023	266273	KAPCO	164	(328.79)	53		
30-05-2023	266273	KAPCO	23	(50.61)	62		
			7,416	(18,899.67)			115.15

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-05-2023	(40.64)	0.00	0.00	0.00	0.00	0.00	0.00	(40.64)	
12-05-2023	199.93	0.00	0.00	0.00	0.00	0.00	0.00	199.93	29.99
18-05-2023	(28.74)	0.00	0.00	0.00	0.00	0.00	0.00	(28.74)	
	130.55	0.00	0.00	0.00	0.00	0.00	0.00	130.55	19.58

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(18,769.13)
Gross Capital Gain	954.53
Gross CGT	143.18
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,112,662.35)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,264.06
Net Capital Gain/(Loss)	(1,130,167.42)
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-MAY-23	266273	KAPCO	REG	300	23.896	7168.8	35.844	7204.644	300	24	7200	36	7164	-40.644	0	0
12-MAY-23	266273	ISL	REG	900	42.4611	38214.99	191.075	38406.065	900	43.1111	38799.99	194	38605.99	199.925	15	29.98875
18-MAY-23	266273	KAPCO	REG	200	22.825	4565	22.825	4587.825	200	22.91	4582	22.91	4559.09	-28.735	0	0

User : w ba