

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
05-01-2023	285935	JSBL	438	(1,176.86)	2856		
05-01-2023	285935	JSBL	1,000	(3,159.30)	2866		
05-01-2023	285935	JSBL	562	(1,798.12)	2877		
			<b>2,000</b>	<b>(6,134.28)</b>			

Grand Total Current Month

Net Gain/(Loss)	(6,134.28)
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)	(6,134.28)
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 : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
16-02-2023	285935	FFBL	500	(4,975.55)	475		
16-02-2023	285935	HUMNL	1,000	236.58	106	15	35.49
16-02-2023	285935	HUMNL	1,000	136.08	104	15	20.41
16-02-2023	285935	LPL	2,000	5,007.60	106	15	751.14
16-02-2023	285935	LOADS	47	(2,347.83)	2242		
16-02-2023	285935	LOADS	450	(16,763.67)	2017		
16-02-2023	285935	LOADS	500	(14,581.15)	2296		
16-02-2023	285935	LOADS	3	(149.86)	2194		
			<b>5,500</b>	<b>(33,437.81)</b>			<b>807.04</b>

Grand Total Current Month

Net Gain/(Loss)	(33,437.81)
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)	(39,572.09)
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)	(6,134.28)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
15-03-2023	285935	CSIL	1,000	(11,823.70)	2483		
15-03-2023	285935	PIL	75	(403.74)	2437		
15-03-2023	285935	CSIL	500	(4,449.60)	2273		
15-03-2023	285935	CTM	1,083	(8,118.93)	3158		
15-03-2023	285935	CTM	500	(1,336.25)	3143		
15-03-2023	285935	FFBL	500	(4,751.70)	502		
15-03-2023	285935	HIRAT	500	(4,418.65)	2879		
15-03-2023	285935	HIRAT	500	(5,413.60)	3267		
15-03-2023	285935	HIRAT	500	(4,916.15)	3052		
15-03-2023	285935	HIRAT	500	(5,087.00)	2150		
15-03-2023	285935	HIRAT	500	(5,891.00)	2274		
15-03-2023	285935	HIRAT	189	(1,558.34)	2667		
15-03-2023	285935	IBLHL	109	(6,004.74)	476		
15-03-2023	285935	LOADS	99	(2,896.62)	1944		
15-03-2023	285935	LOADS	603	(2,145.96)	729		
15-03-2023	285935	LOADS	50	(1,876.38)	2044		
15-03-2023	285935	PIL	500	(6,309.60)	2886		
15-03-2023	285935	PIL	425	(4,502.11)	4344		
15-03-2023	285935	CSIL	500	(5,570.15)	2476		
			<b>8,633</b>	<b>(87,474.22)</b>			

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

MAR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(87,474.22)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(127,046.31)
CGT Payable/(Refund)	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

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(39,572.09)
CGT	0.00

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

User : w ba

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
27-04-2023	285935	CNERGY	500	(7,172.80)	1900		
27-04-2023	285935	SYS	239	105,677.67	3006	12.5	13,209.71
27-04-2023	285935	CNERGY	100	(1,173.26)	1857		
27-04-2023	285935	DCL	500	(6,811.60)	1805		
27-04-2023	285935	DCL	500	(10,344.15)	1833		
27-04-2023	285935	DSL	500	(3,664.40)	1865		
27-04-2023	285935	DSL	500	(3,337.75)	1862		
27-04-2023	285935	DSL	1,000	(9,901.60)	2170		
27-04-2023	285935	FABL	19	24.55	1828	12.5	3.07
27-04-2023	285935	FABL	126	1,022.10	2432	12.5	127.76
27-04-2023	285935	FABL	11	23.78	2194	12.5	2.97
27-04-2023	285935	FFL	200	(16,478.96)	2316		
27-04-2023	285935	FFL	777	(3,072.88)	485		
27-04-2023	285935	FFL	600	(2,372.88)	1975		
27-04-2023	285935	ITTEFAQ	400	(2,987.24)	1611		
27-04-2023	285935	ITTEFAQ	100	(2,236.01)	1619		
27-04-2023	285935	ITTEFAQ	1,000	(22,360.10)	2136		
27-04-2023	285935	NBP	100	(5,211.83)	2348		
27-04-2023	285935	NBP	400	(21,896.52)	2225		
27-04-2023	285935	NBP	500	(26,144.55)	2345		
27-04-2023	285935	SYS	14	6,184.17	1435	12.5	773.02
27-04-2023	285935	SYS	47	20,561.95	2899	12.5	2,570.24
27-04-2023	285935	CNERGY	500	(4,831.15)	1722		
			<b>8,633</b>	<b>(16,503.46)</b>			<b>16,686.78</b>

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

APR-2023

### Grand Total Current Month

Net Gain/(Loss)	(16,503.46)
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)	(143,549.78)
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)	(127,046.31)
CGT	0.00

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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	285935	ITTEFAQ	1,000	(5,844.80)	1607		
02-05-2023	285935	ITTEFAQ	100	(732.21)	1616		
02-05-2023	285935	HINOON	10	3,975.97	4392	12.5	497.00
02-05-2023	285935	HINOON	56	23,220.64	4360	12.5	2,902.58
02-05-2023	285935	DCL	500	(6,002.75)	1712		
02-05-2023	285935	ITTEFAQ	400	(1,775.12)	1491		
02-05-2023	285935	LOADS	156	(464.77)	777		
08-05-2023	285935	ITTEFAQ	100	(459.37)	1497		
08-05-2023	285935	MEBL	470	42,262.45	4398	12.5	5,282.81
08-05-2023	285935	NBP	100	(5,493.79)	2236		
08-05-2023	285935	NBP	134	(3,576.11)	1883		
15-05-2023	285935	BOP	200	(131.65)	129		
15-05-2023	285935	MEBL	198	17,154.05	4405	12.5	2,144.26
15-05-2023	285935	MEBL	24	1,990.26	4095	12.5	248.78
15-05-2023	285935	MEBL	178	15,371.03	4063	12.5	1,921.38
15-05-2023	285935	MEBL	32	2,650.98	4092	12.5	331.37
15-05-2023	285935	MEBL	68	5,447.54	4032	12.5	680.94
16-05-2023	285935	CYAN	100	(2,848.06)	3701		
16-05-2023	285935	CYAN	30	(1,019.04)	3865		
16-05-2023	285935	CYAN	62	(2,486.36)	3618		
16-05-2023	285935	CYAN	187	(11,411.38)	3270		
16-05-2023	285935	CYAN	59	(2,107.04)	3886		
16-05-2023	285935	CYAN	1	(65.54)	3885		
16-05-2023	285935	SMBL	500	(539.80)	4406		
16-05-2023	285935	IBLHL	10	(548.31)	181		
16-05-2023	285935	GGL	500	(5,189.25)	2724		
16-05-2023	285935	GGL	865	(3,051.29)	2612		
16-05-2023	285935	CYAN	61	(2,413.22)	3641		
17-05-2023	285935	JSBL	1,000	(2,270.80)	2639		
17-05-2023	285935	JSBL	1,000	(4,793.30)	2358		
17-05-2023	285935	SMBL	527	(584.71)	4407		
17-05-2023	285935	SMBL	1,000	(2,692.30)	3051		
17-05-2023	285935	JSBL	62	(152.63)	2988		
17-05-2023	285935	JSBL	500	(979.60)	2966		
17-05-2023	285935	JSBL	500	(1,009.75)	2932		
17-05-2023	285935	JSBL	500	(879.10)	2928		
17-05-2023	285935	LOTCHEM	3,000	1,185.75	20	15	177.86
17-05-2023	285935	SMBL	1,000	(471.30)	3352		
17-05-2023	285935	SMBL	3,000	(1,986.60)	3380		
17-05-2023	285935	SMBL	1,000	(2,280.30)	2373		
17-05-2023	285935	SMBL	800	(1,934.72)	4051		

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
17-05-2023	285935	SMBL	1,000	(169.80)	4128		
17-05-2023	285935	SMBL	110	(185.60)	4023		
18-05-2023	285935	GGL	365	(1,088.58)	2569		
18-05-2023	285935	GGL	135	(398.86)	2614		
18-05-2023	285935	LOTCHEM	1,000	1,315.65	21	15	197.35
23-05-2023	285935	KAPCO	100	(4,223.70)	3176		
23-05-2023	285935	KEL	197	(1,241.10)	2904		
23-05-2023	285935	MUGHAL	150	1,066.40	2918	12.5	133.30
23-05-2023	285935	MUGHAL	34	(2,345.13)	2253		
23-05-2023	285935	MUGHAL	49	(670.81)	2741		
23-05-2023	285935	MUGHAL	1	(28.17)	2722		
23-05-2023	285935	MUGHAL	100	(8,129.66)	2255		
23-05-2023	285935	NBP	100	(4,764.40)	3021		
23-05-2023	285935	NBP	100	(3,859.90)	3128		
23-05-2023	285935	NBP	36	(1,425.74)	3130		
23-05-2023	285935	NBP	100	(4,874.95)	3028		
23-05-2023	285935	SCBPL	170	368.08	3484	12.5	46.01
23-05-2023	285935	SCBPL	62	252.63	3553	12.5	31.58
23-05-2023	285935	SCBPL	250	993.55	3570	12.5	124.19
23-05-2023	285935	SCBPL	75	715.64	4050	12.5	89.46
23-05-2023	285935	SNBL	353	1,593.19	3441	12.5	199.15
23-05-2023	285935	SNBL	350	1,579.76	3799	12.5	197.47
23-05-2023	285935	SNBL	685	2,538.95	3877	12.5	317.37
23-05-2023	285935	AVN	113	4,785.25	2504	12.5	598.16
23-05-2023	285935	AVN	39	1,590.35	3221	12.5	198.79
23-05-2023	285935	AVN	500	20,207.07	2612	12.5	2,525.88
23-05-2023	285935	AVN	100	4,285.43	3212	12.5	535.68
23-05-2023	285935	BOP	500	(2,538.65)	3035		
23-05-2023	285935	BOP	475	(1,077.16)	2974		
23-05-2023	285935	BOP	500	(1,819.30)	3121		
23-05-2023	285935	BOP	525	(335.15)	137		
23-05-2023	285935	FABL	68	398.92	2750	12.5	49.87
23-05-2023	285935	HUMNL	1,000	127.33	21	15	19.10
23-05-2023	285935	HUMNL	100	(3.13)	69		
23-05-2023	285935	HUMNL	400	158.13	169	15	23.72
23-05-2023	285935	HUMNL	500	232.00	7	15	34.80
23-05-2023	285935	ITTEFAQ	500	(3,931.00)	1637		
23-05-2023	285935	ITTEFAQ	250	(4,887.28)	1645		
23-05-2023	285935	ITTEFAQ	1,000	(2,505.40)	1460		
23-05-2023	285935	ITTEFAQ	2,000	(45,508.00)	2162		
23-05-2023	285935	ITTEFAQ	500	(3,364.55)	1770		

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

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
23-05-2023	285935	KAPCO	50	(2,966.10)	2629		
23-05-2023	285935	KAPCO	80	(5,119.62)	2862		
23-05-2023	285935	KAPCO	70	(3,811.35)	2580		
25-05-2023	285935	FABL	195	(29.25)	1856		
25-05-2023	285935	BOK	5	42.03	4415	12.5	5.25
25-05-2023	285935	FABL	56	316.31	2752	12.5	39.54
25-05-2023	285935	FABL	500	2,834.25	2393	12.5	354.28
25-05-2023	285935	FABL	249	179.28	2222	12.5	22.41
25-05-2023	285935	HBL	6	(103.20)	3873		
25-05-2023	285935	NCPL	62	996.30	280	15	149.44
25-05-2023	285935	NBP	100	(4,255.68)	2989		
25-05-2023	285935	NBP	200	(8,098.30)	2625		
25-05-2023	285935	NBP	500	(20,268.40)	2498		
25-05-2023	285935	NBP	500	(8,424.45)	1469		
25-05-2023	285935	NBP	500	(16,404.15)	2540		
25-05-2023	285935	NBP	200	(9,466.12)	3004		
26-05-2023	285935	BOK	58	540.37	3809	12.5	67.55
26-05-2023	285935	ATIL	69	2,437.67	4416	12.5	304.71
26-05-2023	285935	BOK	620	5,847.41	4416	12.5	730.93
26-05-2023	285935	LOTCHEM	826	10,147.58	571	12.5	1,268.45
26-05-2023	285935	KOHC	27	2,852.06	3805	12.5	356.51
26-05-2023	285935	KOHC	20	2,913.62	4416	12.5	364.20
26-05-2023	285935	HINOON	6	2,467.96	3	15	370.19
26-05-2023	285935	GATM	65	(127.28)	2713		
26-05-2023	285935	FATIMA	4	(0.11)	3249		
26-05-2023	285935	BOK	22	152.93	3795	12.5	19.12
29-05-2023	285935	BOK	86	787.73	3441	12.5	98.47
29-05-2023	285935	PIAA	1,000	(365.30)	14		
29-05-2023	285935	LOTCHEM	174	2,108.18	574	12.5	263.52
29-05-2023	285935	GATM	400	(351.40)	2716		
29-05-2023	285935	PREMA	90	(28.63)	6		
29-05-2023	285935	BOK	205	528.29	2881	12.5	66.04
29-05-2023	285935	BOK	78	547.54	3798	12.5	68.44
29-05-2023	285935	BOK	100	537.54	3178	12.5	67.19
29-05-2023	285935	BOK	31	157.90	3181	12.5	19.74
			<b>41,736</b>	<b>(63,528.37)</b>			<b>24,144.82</b>

## Capital Gain/Loss

Client : N4003-ZULFIQAR ALI

UIN : 42401-9377986-3

MAY-2023

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-05-2023	(12.17)	0.00	0.00	0.00	0.00	0.00	0.00	(12.17)	
	<b>(12.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.17)</b>	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(63,540.53)
Gross Capital Gain	118,746.40
Gross CGT	14,904.71
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(143,549.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(207,090.31)
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			
23-MAY-23	285935	MARI	REG	1	1515	1515	7.575	1522.575	1	1518	1518	7.59	1510.41	-12.165	0	0

User : wba