

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JUL-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-07-2022	0.00	(2,798.60)	0.00	0.00	0.00	0.00	0.00	(2,798.60)	
	0.00	(2,798.60)	0.00	0.00	0.00	0.00	0.00	(2,798.60)	

Grand Total Current Month

Net Gain/(Loss)	(2,798.60)
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)	(2,798.60)
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			
19-JUL-22	249154	SNGP	DFC	6000	37.6883	226129.8	1130.65	227260.45	6000	37.5983	225589.8	1127.95	224461.85	-2798.6	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

AUG-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2022	0.00	(54,491.50)	0.00	0.00	0.00	0.00	0.00	(54,491.50)	
30-08-2022	0.00	(6,863.08)	0.00	0.00	0.00	0.00	0.00	(6,863.08)	
	0.00	(61,354.58)	0.00	0.00	0.00	0.00	0.00	(61,354.58)	

Grand Total Current Month

Net Gain/(Loss)	(61,354.58)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(2,798.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	597.55
Net Capital Gain/(Loss)	(63,555.63)
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			
02-AUG-22	249154	AGL	DFC	40000	7.2446	289784	1448.925	291232.925	40000	6.6369	265476	1327.375	264148.625	-27084.3	0	0
02-AUG-22	249154	ATRL	DFC	2000	180.7	361400	1807	363207	2000	179.985	359970	1799.85	358170.15	-5036.85	0	0
02-AUG-22	249154	AVN	DFC	1000	72.885	72885	364.425	73249.425	1000	71.99	71990	359.95	71630.05	-1619.375	0	0
02-AUG-22	249154	KEL	DFC	30000	2.99	89700	448.5	90148.5	30000	3.14	94200	471	93729	3580.5	30	1074.15

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

AUG-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-AUG-22	249154	NETSOL	DFC	500	88.65	44325	221.625	44546.625	500	90.6	45300	226.5	45073.5	526.875	30	158.0625
02-AUG-22	249154	NRL	DFC	1000	243.465	243465	1217.325	244682.325	1000	243.6	243600	1218	242382	-2300.325	0	0
02-AUG-22	249154	PIOC	DFC	500	56.77	28385	141.925	28526.925	500	60.38	30190	150.95	30039.05	1512.125	30	453.6375
02-AUG-22	249154	SNGP	DFC	3500	33.34	116690	583.45	117273.45	3500	34.44	120540	602.7	119937.3	2663.85	30	799.155
02-AUG-22	249154	TPLP	DFC	11000	21.06	231660	1158.3	232818.3	11000	21.0127	231139.7	1155.7	229984	-2834.3	0	0
02-AUG-22	249154	UNITY	DFC	33500	17.5825	589013.75	2945.075	591958.825	33500	17.0422	570913.7	2854.575	568059.125	-23899.7	0	0
30-AUG-22	249154	AGL	DFC	10000	8.3155	83155	415.775	83570.775	10000	7.891	78910	394.55	78515.45	-5055.325	0	0
30-AUG-22	249154	KEL	DFC	18500	3.5992	66585.2	332.925	66918.125	18500	3.737	69134.5	345.675	68788.825	1870.7	30	561.21
30-AUG-22	249154	PAEL	DFC	2500	16.72	41800	209	42009	2500	17.01	42525	212.625	42312.375	303.375	30	91.0125
30-AUG-22	249154	PRL	DFC	4000	18.9025	75610	378.05	75988.05	4000	19.13	76520	382.6	76137.4	149.35	30	44.805
30-AUG-22	249154	TPLP	DFC	17000	19.3306	328620.2	1643.1	330263.3	17000	19.4979	331464.3	1657.325	329806.975	-456.325	0	0
30-AUG-22	249154	TRG	DFC	2000	92.61	185220	926.1	186146.1	2000	92.5975	185195	925.975	184269.025	-1877.075	0	0
30-AUG-22	249154	UNITY	DFC	15500	22.3545	346494.75	1732.475	348227.225	15500	22.4626	348170.3	1740.85	346429.45	-1797.775	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

SEP-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)	(63,555.63)
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)	(63,555.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
04-10-2022	249154	TPLP	1,500	(355.88)			
05-10-2022	249154	TPL	1,500	(120.30)	1		
			3,000	(476.18)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2022	0.00	(18,931.43)	0.00	0.00	0.00	0.00	0.00	(18,931.43)	
11-10-2022	(3,212.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,212.11)	
13-10-2022	5,010.81	0.00	0.00	0.00	0.00	0.00	0.00	5,010.81	1,503.24
18-10-2022	0.00	(745.00)	0.00	0.00	0.00	0.00	0.00	(745.00)	
	1,798.70	(19,676.43)	0.00	0.00	0.00	0.00	0.00	(17,877.73)	

Grand Total Current Month

Net Gain/(Loss)	(18,353.91)
Gross Capital Gain	5,010.81
Gross CGT	1,503.24
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(63,555.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(81,909.53)
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 : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-OCT-22	249154	AVN	DFC	1000	78	78000	390	78390	1000	78.665	78665	393.325	78271.675	-118.325	0	0
04-OCT-22	249154	PRL	DFC	10500	19.0119	199624.95	998.125	200623.075	10500	18.9886	199380.3	996.9	198383.4	-2239.675	0	0
04-OCT-22	249154	TPLP	DFC	8000	20.8281	166624.8	833.125	167457.925	8000	20.9221	167376.8	836.8842	166539.9158	-918.0092	0	0
04-OCT-22	249154	TRG	DFC	4000	118.5613	474245.2	2371.225	476616.425	4000	117.255	469020	2345.1	466674.9	-9941.525	0	0
04-OCT-22	249154	UNITY	DFC	15500	23.1229	358404.95	1792.025	360196.975	15500	22.9848	356264.4	1781.325	354483.075	-5713.9	0	0
11-OCT-22	249154	TRG	REG	2000	143.77	287540	1437.7	288977.7	2000	143.6008	287201.6	1436.0084	285765.5916	-3212.1084	0	0
13-OCT-22	249154	PRL	REG	16000	17.9548	287276.8	1436.3878	288713.1878	16000	18.45	295200	1476	293724	5010.8122	30	1503.24366
18-OCT-22	249154	TELE	DFC	4000	11.66	46640	233.2	46873.2	4000	11.59	46360	231.8	46128.2	-745	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
14-11-2022	249154	DGKC					

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2022	0.00	(53,846.25)	0.00	0.00	0.00	0.00	0.00	(53,846.25)	
24-11-2022	834.15	0.00	0.00	0.00	0.00	0.00	0.00	834.15	250.25
	834.15	(53,846.25)	0.00	0.00	0.00	0.00	0.00	(53,012.10)	

Grand Total Current Month

Net Gain/(Loss)	(53,012.10)
Gross Capital Gain	834.15
Gross CGT	250.25
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(81,909.53)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(134,921.63)
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

Buy

Sell

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

NOV-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-NOV-22	249154	WTL	DFC	113000	1.6385	185150.5	925.75	186076.25	113000	1.7114	193388.2	966.95	192421.25	6345	30	1903.5
24-NOV-22	249154	PAEL	REG	1500	16.03	24045	120.225	24165.225	1500	16.75	25125	125.625	24999.375	834.15	30	250.245
01-NOV-22	249154	GTECH	DFC	6000	9.3	55800	279	56079	6000	9.0567	54340.2	271.7	54068.5	-2010.5	0	0
01-NOV-22	249154	TRG	DFC	28000	149.7998	4194394.4	20971.975	4215366.375	28000	149.217	4178076	20890.375	4157185.625	-58180.75	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

DEC-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)	(134,921.63)
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)	(134,921.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
04-01-2023	249154	NETSOL	2,300	2,411.78	1	30	723.53
05-01-2023	249154	TRG	1,870	2,500.02	1	30	750.01
10-01-2023	249154	ATRL	1,400	4,499.25	5	30	1,349.78
30-01-2023	249154	TRG					
			5,570	9,411.05			2,823.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	2,127.15	0.00	0.00	0.00	0.00	0.00	0.00	2,127.15	638.14
10-01-2023	(305.42)	0.00	0.00	0.00	0.00	0.00	0.00	(305.42)	
24-01-2023	(1,377.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,377.60)	
30-01-2023	2,794.44	0.00	0.00	0.00	0.00	0.00	0.00	2,794.44	838.33
31-01-2023	(1,146.99)	(1,458.25)	0.00	0.00	0.00	0.00	0.00	(2,605.24)	
	2,091.57	(1,458.25)	0.00	0.00	0.00	0.00	0.00	633.32	95.00

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	10,044.37
Gross Capital Gain	14,027.22
Gross CGT	4,208.16
Net CGT	3,013.31

Grand Total Previous Month

Gain/(Loss)	(134,921.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(124,877.26)
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	249154	PSO	REG	407	139.5961	56815.6127	284.0782	57099.6909	407	141	57387	286.935	57100.065	.3741	30	.11223
03-JAN-23	249154	SAZEW	REG	5500	47.3491	260420.05	1302.1	261722.15	5500	48.2136	265174.8	1325.875	263848.925	2126.775	30	638.0325
10-JAN-23	249154	PSO	REG	1500	145.25	217875	1089.375	218964.375	1500	146.7	220050	1100.25	218949.75	-14.625	0	0
10-JAN-23	249154	TRG	REG	300	116.4439	34933.17	174.6658	35107.8358	300	116.64	34992	174.96	34817.04	-290.7958	0	0
24-JAN-23	249154	DGKC	REG	4750	41.5321	197277.475	986.3875	198263.8625	4750	41.6575	197873.125	989.365	196883.76	-1380.1025	0	0
24-JAN-23	249154	TRG	REG	500	97.01	48505	242.525	48747.525	500	97.99	48995	244.975	48750.025	2.5	30	.75
30-JAN-23	249154	TRG	REG	1700	112.52	191284	956.42	192240.42	1700	115.3029	196014.93	980.075	195034.855	2794.435	30	838.3305
31-JAN-23	249154	PIOC	DFC	5500	50.5727	278149.85	1390.75	279540.6	5500	50.8145	279479.75	1397.4	278082.35	-1458.25	0	0
31-JAN-23	249154	TRG	REG	1700	111.25	189125	945.625	190070.625	1700	111.69	189873	949.365	188923.635	-1146.99	0	0

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
02-02-2023	249154	TRG	400	543.30	1	30	162.99
02-02-2023	249154	TRG	388	2,458.14	16	30	737.44
02-02-2023	249154	TRG					
02-02-2023	249154	TRG	1,300	1,765.72	1	30	529.72
02-02-2023	249154	TRG	30	123.48	20	30	37.04
02-02-2023	249154	TRG	1,482	(6,586.78)	23		
03-02-2023	249154	PRL	4,800	(618.15)	1		
06-02-2023	249154	PRL	9,200	(2,421.28)	4		
09-02-2023	249154	KOHC	1,000	(1,370.00)	6		
13-02-2023	249154	TREET	5,000	3,498.00	3	30	1,049.40
14-02-2023	249154	AVN	1,000	(2,059.90)	1		
14-02-2023	249154	UNITY	5,000	(908.25)	4		
14-02-2023	249154	TPLP	5,000	(2,650.25)	1		
16-02-2023	249154	PSO	1,000	(3,194.25)	1		
20-02-2023	249154	NETSOL					
			35,600	(11,420.22)			2,516.59

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-02-2023	0.00	(19,015.55)	0.00	0.00	0.00	0.00	0.00	(19,015.55)	
	0.00	(19,015.55)	0.00	0.00	0.00	0.00	0.00	(19,015.55)	

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(30,435.77)
Gross Capital Gain	3,498.00
Gross CGT	1,049.40
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(124,877.26)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(155,313.03)
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			
28-FEB-23	249154	OGDC	DFC	7500	97.6933	732699.75	3663.5	736363.25	7500	98.83	741225	3706.125	737518.875	1155.625	30	346.6875
28-FEB-23	249154	TRG	DFC	3000	114.675	344025	1720.125	345745.125	3000	109.07	327210	1636.05	325573.95	-20171.175	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
08-03-2023	249154	NETSOL	50	(78.37)	15		
08-03-2023	249154	NETSOL	100	281.44	19	30	84.43
08-03-2023	249154	NETSOL	450	1,366.00	1	30	409.80
08-03-2023	249154	NETSOL	1,400	(9,088.45)	21		
08-03-2023	249154	NETSOL	2,060	1,277.48	20	30	383.24
09-03-2023	249154	NETSOL	2,000	5,218.10	2	30	1,565.43
13-03-2023	249154	TRG	2,900	(4,997.08)	4		
15-03-2023	249154	NETSOL					
17-03-2023	249154	TGL	4,100	984.62	3	30	295.38
17-03-2023	249154	TGL	415	2,051.41	14	30	615.42
17-03-2023	249154	TGL	1,600	1,960.08	4	30	588.02
17-03-2023	249154	TGL	1,000	(5,337.60)	25		
17-03-2023	249154	GHNI	1,000	1,016.30	4	30	304.89
21-03-2023	249154	HTL	1,000	1,459.50	7	30	437.85
21-03-2023	249154	HTL	1,000	(249.00)	29		
			19,075	(4,135.59)			4,684.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-03-2023	1,322.90	0.00	0.00	0.00	0.00	0.00	0.00	1,322.90	396.87
15-03-2023	(186.71)	0.00	0.00	0.00	0.00	0.00	0.00	(186.71)	
20-03-2023	817.10	0.00	0.00	0.00	0.00	0.00	0.00	817.10	245.13
22-03-2023	(3,504.10)	0.00	0.00	0.00	0.00	0.00	0.00	(3,504.10)	
	(1,550.80)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.80)	

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(5,686.39)
Gross Capital Gain	7,920.50
Gross CGT	2,376.15
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(155,313.03)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(160,999.42)
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-MAR-23	249154	NETSOL	REG	3500	77.3143	270600.05	1353	271953.05	3500	78.4712	274649.2	1373.2454	273275.9546	1322.9046	30	396.87138
15-MAR-23	249154	TGL	REG	1115	65.5	73032.5	365.1625	73397.6625	1115	65.99	73578.85	367.8943	73210.9557	-186.7068	0	0
20-MAR-23	249154	SEARL	REG	2000	57.65	115300	576.5	115876.5	2000	58.64	117280	586.4	116693.6	817.1	30	245.13
22-MAR-23	249154	DGKC	REG	2500	47.828	119570	597.85	120167.85	2500	46.9	117250	586.25	116663.75	-3504.1	0	0

User : wba

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

APR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	0.00	3,796.78	0.00	0.00	0.00	0.00	0.00	3,796.78	1,139.03
	0.00	3,796.78	0.00	0.00	0.00	0.00	0.00	3,796.78	569.52

Grand Total Current Month

Net Gain/(Loss)	3,796.78
Gross Capital Gain	3,796.78
Gross CGT	1,139.03
Net CGT	1,139.03

Grand Total Previous Month

Gain/(Loss)	(160,999.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(157,202.65)
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-APR-23	249154	ATRL	DFC	1000	173.51	173510	867.55	174377.55	1000	174.49	174490	872.45	173617.55	-760	0	0
04-APR-23	249154	TGL	DFC	12500	70.7272	884090	4420.45	888510.45	12500	71.8044	897555	4487.775	893067.225	4556.775	30	1367.0325

Capital Gain/Loss

Client : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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	249154	NETSOL	2,000	(911.43)	43		
02-05-2023	249154	NETSOL	1,000	1,295.50	42	15	194.33
09-05-2023	249154	DGKC	1,500	(19,075.35)	208		
31-05-2023	249154	DGKC	1,500	(18,990.75)	230		
			6,000	(37,682.03)			194.33

Grand Total Current Month

Net Gain/(Loss)	(37,682.03)
Gross Capital Gain	384.08
Gross CGT	57.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(157,202.65)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(194,884.67)
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 : P2217-MUHAMMAD SAJJAD ++

UIN : 38201-6049728-3

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
06-06-2023	249154	DGKC	500	(654.13)	210		
06-06-2023	249154	DGKC	1,000	(9,237.70)	236		
20-06-2023	249154	TPLP	9,150	(11,019.45)	84		
20-06-2023	249154	TPLP	5,500	413.35	41	15	62.00
20-06-2023	249154	TPLP	7,000	(16,213.70)	92		
			23,150	(36,711.62)			62.00

Grand Total Current Month

Net Gain/(Loss)	(36,711.62)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(194,884.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(231,596.29)
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