

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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
04-07-2023	264807	GHNI	500	89.68	15	15	13.45
04-07-2023	264807	GHNI	501	(287.77)	19		
04-07-2023	264807	TELE	3,499	(846.49)	32		
04-07-2023	264807	TELE	1,944	(1,086.31)	22		
04-07-2023	264807	TELE	2,001	(193.10)	29		
04-07-2023	264807	PRL	2,001	(1,152.74)	15		
04-07-2023	264807	KOSM	1,000	(680.90)	201		
04-07-2023	264807	KOSM	2,000	(1,060.30)	200		
04-07-2023	264807	KOSM	1,500	(192.23)	195		
04-07-2023	264807	KOSM	2,000	(1,663.30)	202		
04-07-2023	264807	KOSM	3,000	(2,947.20)	203		
04-07-2023	264807	KOSM	2,000	(2,467.30)	204		
04-07-2023	264807	KOSM	500	(1,345.45)	648		
04-07-2023	264807	KOSM	1,000	(3,695.90)	649		
04-07-2023	264807	KOSM	2,000	(8,246.00)	655		
04-07-2023	264807	KOSM	500	(2,300.20)	659		
04-07-2023	264807	KOSM	1,000	(278.90)	196		
04-07-2023	264807	KEL	4,000	(6,663.80)	313		
04-07-2023	264807	KEL	2,000	(3,244.87)	314		
04-07-2023	264807	GHNI	500	(297.25)	18		
05-07-2023	264807	TELE	8,204	3,451.89	20	15	517.78
05-07-2023	264807	TRG	201	942.34	16	15	141.35
05-07-2023	264807	PRL	4,005	801.07	16	15	120.16
05-07-2023	264807	PAEL	1,730	(2,259.38)	100		
05-07-2023	264807	MDTL	10,500	1,408.25	14	15	211.24
05-07-2023	264807	MDTL	2,000	481.70	13	15	72.26
05-07-2023	264807	KOSM	500	22.58	196	15	3.39
05-07-2023	264807	KOSM	2,000	391.80	195	15	58.77
05-07-2023	264807	KOSM	1,000	296.40	166	15	44.46
05-07-2023	264807	KOSM	1,000	95.40	177	15	14.31
05-07-2023	264807	KOSM	1,000	(105.60)	181		
05-07-2023	264807	KOSM	2,000	60.15	180	15	9.02
05-07-2023	264807	ENGRO	51	44.22	20	15	6.63
05-07-2023	264807	CENERGY	21,500	1,071.78	30	15	160.77
05-07-2023	264807	CENERGY	21,501	(1,737.28)	33		
05-07-2023	264807	CENERGY	11,501	1,047.23	14	15	157.08
05-07-2023	264807	CENERGY	5,498	(2,101.89)	58		
05-07-2023	264807	AVN	501	(337.67)	16		
05-07-2023	264807	TELE	2,059	594.43	23	15	89.17
06-07-2023	264807	AVN	500	(602.55)	17		
06-07-2023	264807	CENERGY	6,000	957.33	15	15	143.60

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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
06-07-2023	264807	OGDC	501	4,009.98	17	15	601.50
06-07-2023	264807	PAEL	270	(304.26)	101		
06-07-2023	264807	GAL					
07-07-2023	264807	CNERGY	6,500	1,166.46	16	15	174.97
10-07-2023	264807	ENGRO	49	(27.72)	25		
12-07-2023	264807	PAEL	10,500	8,258.78	68	15	1,238.82
13-07-2023	264807	DFSM	5,000	(11,664.25)	189		
13-07-2023	264807	DFSM	1,500	(2,388.70)	178		
13-07-2023	264807	DFSM	500	(377.50)	174		
13-07-2023	264807	KEL	1,000	(1,486.75)	322		
13-07-2023	264807	DFSM	5,000	(9,302.50)	212		
13-07-2023	264807	DFSM	4,500	808.43	7	15	121.26
13-07-2023	264807	CNERGY	9,999	1,197.43	22	15	179.61
13-07-2023	264807	KEL	2,000	(2,611.70)	309		
13-07-2023	264807	KEL	10,500	956.55	29	15	143.48
13-07-2023	264807	KEL	4,000	(4,901.80)	303		
14-07-2023	264807	DFSM	20,500	4,347.03	8	15	652.05
14-07-2023	264807	KEL	3,000	183.60	30	15	27.54
14-07-2023	264807	KEL	21,500	5,205.15	23	15	780.77
14-07-2023	264807	KEL	12,500	1,016.25	29	15	152.44
18-07-2023	264807	BGL	4,000	953.20	5	15	142.98
18-07-2023	264807	BGL	3,500	603.30	1	15	90.50
19-07-2023	264807	SNGP	502	(96.26)	2		
19-07-2023	264807	MDTL	2,500	626.88	27	15	94.03
20-07-2023	264807	MDTL	500	136.33	28	15	20.45
21-07-2023	264807	PRL	199	(119.18)	2		
21-07-2023	264807	PRL	2,300	(1,622.65)	4		
21-07-2023	264807	PRL	3,501	(1,739.87)	3		
21-07-2023	264807	PRL	6,401	(1,526.50)	1		
24-07-2023	264807	PRL	10,094	(4,439.12)	4		
24-07-2023	264807	TELE	1,999	(33.73)	4		
24-07-2023	264807	TPLP	200	262.56	55	15	39.38
24-07-2023	264807	TPLP	500	(1,152.60)	126		
24-07-2023	264807	TPLP	1,201	(1,225.63)	7		
24-07-2023	264807	TPLP	500	(1,077.23)	130		
24-07-2023	264807	TPLP	100	106.16	63	15	15.92
24-07-2023	264807	TELE	499	576.52	39	15	86.48
24-07-2023	264807	TELE	5,001	6,675.58	33	15	1,001.34
24-07-2023	264807	TELE	5,001	(813.16)	5		
25-07-2023	264807	BGL	500	193.59	8	15	29.04
25-07-2023	264807	TPLP	1,801	(1,684.31)	8		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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
25-07-2023	264807	BGL	2,500	1,057.38	6	15	158.61
25-07-2023	264807	BGL	14,000	7,065.19	5	15	1,059.78
25-07-2023	264807	TPLP	2,251	353.24	4	15	52.99
25-07-2023	264807	TPLP	8,500	(5,769.23)	6		
27-07-2023	264807	PRL	995	235.56	1	15	35.33
31-07-2023	264807	TPLP	1,438	294.11	10	15	44.12
31-07-2023	264807	TELE	253	14.28	11	15	2.14
31-07-2023	264807	MDTL	500	91.58	39	15	13.74
			337,252	(42,007.72)			8,722.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT											
04-07-2023	538.20	0.00	0.00	0.00	0.00	0.00	0.00	538.20	80.73											
06-07-2023	475.15	0.00	0.00	0.00	0.00	0.00	0.00	475.15	71.27											
13-07-2023	51.77	0.00	0.00	0.00	0.00	0.00	0.00	51.77	7.77											
14-07-2023	217.68	0.00	0.00	0.00	0.00	0.00	0.00	217.68	32.65											
17-07-2023	49.08	0.00	0.00	0.00	0.00	0.00	0.00	49.08	7.36											
19-07-2023	195.67	0.00	0.00	0.00	0.00	0.00	0.00	195.67	29.35											
20-07-2023	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)												
21-07-2023	1,911.65	0.00	0.00	0.00	0.00	0.00	0.00	1,911.65	286.75											
24-07-2023	333.07	0.00	0.00	0.00	0.00	0.00	0.00	333.07	49.96											
25-07-2023	(163.29)	0.00	0.00	0.00	0.00	0.00	0.00	(163.29)												
26-07-2023	1,154.92	0.00	0.00	0.00	0.00	0.00	0.00	1,154.92	173.24											
31-07-2023	150.71	0.00	0.00	0.00	0.00	0.00	0.00	150.71	22.61											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">4,914.30</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">4,914.30</td> <td style="width:10%;">737.15</td> </tr> </table>											4,914.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.30	737.15
	4,914.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.30	737.15										

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(37,093.42)
Gross Capital Gain	34,559.59
Gross CGT	5,183.94
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)	(37,093.42)
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

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-JUL-23	264807	KEL	REG	6500	1.67	10855	54.275	10909.275	6500	1.77	11505	57.525	11447.475	538.2	15	80.73
06-JUL-23	264807	AVN	REG	510	46.11	23516.1	117.5805	23633.6805	510	46.7662	23850.762	119.2539	23731.5081	97.8276	15	14.67414
06-JUL-23	264807	CENERGY	REG	6500	3.15	20475	102.375	20577.375	6500	3.24	21060	105.3	20954.7	377.325	15	56.59875
13-JUL-23	264807	PRL	REG	501	16.134	8083.134	40.4157	8123.5497	501	16.4	8216.4	41.082	8175.318	51.7683	15	7.765245
14-JUL-23	264807	BGL	REG	1500	11.03	16545	82.725	16627.725	1500	11.2867	16930.05	84.65	16845.4	217.675	15	32.65125
17-JUL-23	264807	BGL	REG	4000	11.1856	44742.4	223.7125	44966.1125	4000	11.3363	45345.2	226.725	45118.475	152.3625	15	22.854375
17-JUL-23	264807	PRL	REG	4500	17.1803	77311.35	386.5566	77697.9066	4500	17.3299	77984.55	389.9221	77594.6279	-103.2787	0	0
19-JUL-23	264807	PRL	REG	5801	17.0742	99047.4342	495.2362	99542.6704	5801	17.2797	100239.5397	501.1963	99738.3434	195.673	15	29.35095
20-JUL-23	264807	PRL	REG	7	16.7156	117.0092	.585	117.5942	7	16.84	117.88	.5894	117.2906	-.3036	0	0
21-JUL-23	264807	PRL	REG	10094	16.2712	164241.4928	821.2075	165062.7003	10094	16.6439	168003.5266	840.0179	167163.5087	2100.8084	15	315.12126
21-JUL-23	264807	TPLP	REG	5001	13.235	66188.235	330.9412	66519.1762	5001	13.33	66663.33	333.3167	66330.0133	-189.1629	0	0

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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			
24-JUL-23	264807	TPLP	REG	5001	13.24	66213.24	331.0662	66544.3062	5001	13.44	67213.44	336.0671	66877.3729	333.0667	15	49.960005
25-JUL-23	264807	BGL	REG	500	11.58	5790	28.95	5818.95	500	11.6871	5843.55	29.2179	5814.3321	-4.6179	0	0
25-JUL-23	264807	TPLP	REG	1450	13.5	19575	97.875	19672.875	1450	13.5257	19612.265	98.061	19514.204	-158.671	0	0
26-JUL-23	264807	BGL	REG	1000	11.61	11610	58.05	11668.05	1000	12.02	12020	60.1	11959.9	291.85	15	43.7775
26-JUL-23	264807	PRL	REG	13009	16.2921	211943.9289	1059.7224	213003.6513	13009	16.5227	214943.8043	1074.7167	213869.0876	865.4363	15	129.815445
26-JUL-23	264807	TPLP	REG	1450	13.4564	19511.78	97.5589	19609.3389	1450	13.59	19705.5	98.5275	19606.9725	-2.3664	0	0
31-JUL-23	264807	TELE	REG	19505	8.2005	159950.7525	799.755	160750.5075	19505	8.2937	161768.6185	808.8408	160959.7777	209.2702	15	31.39053
31-JUL-23	264807	TPLP	REG	2012	13.4675	27096.61	135.4827	27232.0927	2012	13.5736	27310.0832	136.5503	27173.5329	-58.5598	0	0

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

AUG-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
01-08-2023	264807	MDTL	2,000	439.30	40	15	65.90
01-08-2023	264807	BGL	500	120.58	12	15	18.09
01-08-2023	264807	MDTL	2,500	599.38	36	15	89.91
02-08-2023	264807	MEBL					
03-08-2023	264807	TPLP	2,000	(164.36)	8		
03-08-2023	264807	TPLP	11,701	289.60	2	15	43.44
03-08-2023	264807	TPLP	1,312	184.11	13	15	27.62
03-08-2023	264807	TELE	8,500	3,443.35	9	15	516.50
03-08-2023	264807	TELE	28,300	12,838.05	2	15	1,925.71
03-08-2023	264807	TELE	17,752	5,853.28	14	15	877.99
04-08-2023	264807	ENGRO	101	300.06	16	15	45.01
09-08-2023	264807	TPLP	751	215.65	8	15	32.35
09-08-2023	264807	NETSOL	145	3.94	1	15	0.59
11-08-2023	264807	TPLP	1	0.25	10	15	0.04
15-08-2023	264807	TPLP	548	141.69	14	15	21.25
15-08-2023	264807	TPLP	701	146.02	7	15	21.90
16-08-2023	264807	PPL	100	208.26	1	15	31.24
17-08-2023	264807	NETSOL	100	(521.28)	9		
17-08-2023	264807	NETSOL	101	52.09	1	15	7.81
17-08-2023	264807	NETSOL	500	(2,098.88)	7		
24-08-2023	264807	TRG	200	(529.11)	1		
			77,813	21,521.97			3,725.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	167.91	0.00	0.00	0.00	0.00	0.00	0.00	167.91	25.19
08-08-2023	(254.18)	0.00	0.00	0.00	0.00	0.00	0.00	(254.18)	
09-08-2023	106.39	0.00	0.00	0.00	0.00	0.00	0.00	106.39	15.96
10-08-2023	(1.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	
11-08-2023	971.71	0.00	0.00	0.00	0.00	0.00	0.00	971.71	145.76
16-08-2023	(176.20)	0.00	0.00	0.00	0.00	0.00	0.00	(176.20)	
17-08-2023	2.31	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.35
21-08-2023	69.60	0.00	0.00	0.00	0.00	0.00	0.00	69.60	10.44
	885.94	0.00	0.00	0.00	0.00	0.00	0.00	885.94	132.89

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	22,407.91
Gross Capital Gain	25,758.56
Gross CGT	3,863.78
Net CGT	3,361.19

Grand Total Previous Month

Gain/(Loss)	(37,093.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,685.51)
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
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-AUG-23	264807	BGL	REG	6000	11.2808	67684.8	338.425	68023.225	6000	11.4223	68533.8	342.6692	68191.1308	167.9058	15	25.18587
08-AUG-23	264807	ENGRO	REG	51	260.8	13300.8	66.504	13367.304	51	260.15	13267.65	66.3383	13201.3117	-165.9923	0	0
08-AUG-23	264807	NETSOL	REG	255	91.8	23409	117.045	23526.045	255	92.55	23600.25	118.0013	23482.2487	-43.7963	0	0
08-AUG-23	264807	PPL	REG	120	75.8	9096	45.48	9141.48	120	76.19	9142.8	45.714	9097.086	-44.394	0	0
09-AUG-23	264807	TPLP	REG	1001	13.53	13543.53	67.7177	13611.2477	1001	13.7728	13786.5728	68.933	13717.6398	106.3921	15	15.958815
10-AUG-23	264807	TPLP	REG	1250	13.66	17075	85.375	17160.375	1250	13.796	17245	86.225	17158.775	-1.6	0	0
11-AUG-23	264807	TELE	REG	15003	7.96	119423.88	597.1194	120020.9994	15003	8.1033	121573.8099	607.8716	120965.9383	944.9389	15	141.740835
11-AUG-23	264807	TPLP	REG	500	13.55	6775	33.875	6808.875	500	13.74	6870	34.35	6835.65	26.775	15	4.01625
16-AUG-23	264807	BGL	REG	1000	11.015	11015	55.075	11070.075	1000	10.91	10910	54.55	10855.45	-214.625	0	0
16-AUG-23	264807	NETSOL	REG	150	86.1	12915	64.575	12979.575	150	87.0833	13062.495	65.3125	12997.1825	17.6075	15	2.641125
16-AUG-23	264807	TELE	REG	1001	7.87	7877.87	39.3894	7917.2594	1001	7.97	7977.97	39.8899	7938.0801	20.8207	15	3.123105

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

AUG-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			
17-AUG-23	264807	FCCL	REG	500	12.345	6172.5	30.8625	6203.3625	500	12.52	6260	31.3	6228.7	25.3375	15	3.800625
17-AUG-23	264807	NETSOL	REG	101	86.84	8770.84	43.8542	8814.6942	101	87.4836	8835.8436	44.1792	8791.6644	-23.0298	0	0
21-AUG-23	264807	PRL	REG	2500	15.922	39805	199.025	40004.025	2500	16.11	40275	201.375	40073.625	69.6	15	10.44

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

SEP-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
15-09-2023	264807	FCCL					
27-09-2023	264807	FCCL					

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

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(14,685.51)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,685.51)
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

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

OCT-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
03-10-2023	264807	FCCL					
10-10-2023	264807	TRG	200	(1,366.91)	48		
10-10-2023	264807	TRG	21	(55.34)	39		
10-10-2023	264807	TRG	202	(661.21)	42		
17-10-2023	264807	TELE	5,500	(3,865.17)	77		
17-10-2023	264807	TELE	2,638	(2,445.89)	70		
17-10-2023	264807	TELE	5,001	(5,164.53)	71		
17-10-2023	264807	RPL	500	563.15	88	15	84.47
17-10-2023	264807	FCCL	500	763.40	43	15	114.51
17-10-2023	264807	FCCL	1,000	521.80	47	15	78.27
17-10-2023	264807	FCCL	2,000	(654.85)	61		
17-10-2023	264807	MEBL					
18-10-2023	264807	HUMNL	3,500	(1,400.38)	71		
18-10-2023	264807	HUMNL	4,500	(1,514.66)	70		
18-10-2023	264807	TRG	1,001	1,982.39	1	15	297.36
19-10-2023	264807	ISL	100	847.50	87	15	127.13
23-10-2023	264807	RPL	500	513.40	94	15	77.01
23-10-2023	264807	ISL	100	1,016.35	84	15	152.45
24-10-2023	264807	TELE	769	(780.98)	77		
24-10-2023	264807	HUMNL	1,000	(131.02)	74		
24-10-2023	264807	HUMNL	10,500	(1,873.75)	75		
24-10-2023	264807	BGL	500	(367.42)	96		
24-10-2023	264807	BGL	1,500	(1,601.70)	89		
24-10-2023	264807	BGL	500	(417.22)	85		
24-10-2023	264807	HUMNL	1,000	(306.79)	76		
24-10-2023	264807	MEBL					
25-10-2023	264807	ANL	1,000	671.30	86	15	100.70
25-10-2023	264807	AGHA	100	141.78	2	15	21.27
25-10-2023	264807	ANL	1,000	1,023.05	92	15	153.46
25-10-2023	264807	AGHA	50	7.58	1	15	1.14
26-10-2023	264807	BGL	2,000	(1,253.68)	87		
26-10-2023	264807	TRG	302	(140.48)	2		
			47,484	(15,950.28)			1,207.75

CGT Gain/Loss Report Non-Inventory Based

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

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

OCT-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-10-2023	2.16	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.32
17-10-2023	1,499.51	0.00	0.00	0.00	0.00	0.00	0.00	1,499.51	224.93
19-10-2023	80.75	0.00	0.00	0.00	0.00	0.00	0.00	80.75	12.11
24-10-2023	1,866.39	0.00	0.00	0.00	0.00	0.00	0.00	1,866.39	279.96
30-10-2023	6,318.20	0.00	0.00	0.00	0.00	0.00	0.00	6,318.20	947.73
31-10-2023	(148.67)	0.00	0.00	0.00	0.00	0.00	0.00	(148.67)	
	9,618.35	0.00	0.00	0.00	0.00	0.00	0.00	9,618.35	1,442.75

Grand Total Current Month

Net Gain/(Loss)	(6,331.93)
Gross Capital Gain	10,622.06
Gross CGT	1,593.31
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(14,685.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,017.44)
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

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			
11-OCT-23	264807	BGL	REG	500	10.015	5007.5	25.0375	5032.5375	500	10.12	5060	25.3	5034.7	2.1625	15	.324375

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

OCT-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			
17-OCT-23	264807	TELE	REG	61309	7.2997	447537.3073	2237.6785	449774.9858	61309	7.4061	454060.5849	2270.3056	451790.2793	2015.2935	15	302.294025
17-OCT-23	264807	TRG	REG	2405	78.7383	189365.6115	946.828	190312.4395	2405	79.3141	190750.4105	953.7516	189796.6589	-515.7806	0	0
19-OCT-23	262306	RPL	REG	500	13.7	6850	34.25	6884.25	500	14	7000	35	6965	80.75	15	12.1125
24-OCT-23	264807	BGL	REG	15000	10.3163	154744.5	773.725	155518.225	15000	10.4414	156621	783.1071	155837.8929	319.6679	15	47.950185
24-OCT-23	264807	HUMNL	REG	500	5.66	2830	14.15	2844.15	500	5.73	2865	14.325	2850.675	6.525	15	.97875
24-OCT-23	264807	TELE	REG	60596	7.2192	437454.6432	2187.2787	439641.9219	60596	7.3173	443399.1108	2216.9894	441182.1214	1540.1995	15	231.029925
30-OCT-23	264807	TELE	REG	60596	7.1151	431146.5996	2155.7394	433302.339	60596	7.2914	441829.6744	2209.1338	439620.5406	6318.2016	15	947.73024
31-OCT-23	264807	BGL	REG	500	10.02	5010	25.05	5035.05	500	10.15	5075	25.375	5049.625	14.575	15	2.18625
31-OCT-23	264807	TRG	REG	500	78.14	39070	195.35	39265.35	500	78.5972	39298.6	196.493	39102.107	-163.243	0	0

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-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
03-11-2023	264807	TRG	298	(3,097.24)	4		
03-11-2023	264807	TELE	6,595	(7,430.42)	87		
03-11-2023	264807	TELE	6,411	121.32	4	15	18.20
03-11-2023	264807	TELE	35,001	(34,031.72)	86		
03-11-2023	264807	TELE	24,500	(21,484.85)	85		
06-11-2023	264807	HUMNL	500	(45.61)	87		
06-11-2023	264807	RPL	500	859.13	83	15	128.87
06-11-2023	264807	HUMNL	1,500	325.38	7	15	48.81
08-11-2023	264807	ISL	50	823.25	90	15	123.49
10-11-2023	264807	TRG	902	(8,280.55)	11		
13-11-2023	264807	RPL	500	1,585.75	70	15	237.86
14-11-2023	264807	PAEL	100	87.40	19	15	13.11
14-11-2023	264807	PAEL	100	27.10	21	15	4.07
14-11-2023	264807	PAEL	100	77.35	25	15	11.60
14-11-2023	264807	PAEL	100	57.25	18	15	8.59
15-11-2023	264807	PAEL	100	14.86	2	15	2.23
15-11-2023	264807	PAEL	100	115.36	16	15	17.30
17-11-2023	264807	STPL	500	(48.95)	102		
17-11-2023	264807	STPL	1,000	27.73	119	15	4.16
17-11-2023	264807	BGL	500	81.61	37	15	12.24
17-11-2023	264807	BGL	1,500	156.20	18	15	23.43
17-11-2023	264807	BGL	2,000	(1,990.68)	109		
17-11-2023	264807	BGL	6,000	(4,869.75)	99		
17-11-2023	264807	BGL	4,500	(4,172.40)	100		
17-11-2023	264807	STPL	500	76.68	116	15	11.50
20-11-2023	264807	STPL	500	555.50	105	15	83.33
20-11-2023	264807	TRG	150	46.10	3	15	6.92
20-11-2023	264807	ISL	50	947.63	102	15	142.14
20-11-2023	264807	BGL	2,000	353.46	21	15	53.02
22-11-2023	264807	BGL	1,000	248.20	22	15	37.23
22-11-2023	264807	BGL	500	97.07	23	15	14.56
22-11-2023	264807	BGL	9,000	1,583.47	1	15	237.52
22-11-2023	264807	BGL	1,000	720.55	19	15	108.08
22-11-2023	264807	BGL	11,000	6,820.55	20	15	1,023.08
23-11-2023	264807	TELE	938	57.95	1	15	8.69
23-11-2023	264807	TELE	2,567	641.28	2	15	96.19
23-11-2023	264807	BGL	4,500	2,129.58	2	15	319.44
23-11-2023	264807	TELE	5,500	6,689.23	24	15	1,003.39
24-11-2023	264807	PIOC	50	(25.14)	1		
24-11-2023	264807	RPL	500	56.85	3	15	8.53
24-11-2023	264807	ISL	50	352.29	29	15	52.84

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-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
27-11-2023	264807	TELE	3,519	1,250.56	3	15	187.58
27-11-2023	264807	ANL	1,000	2,016.50	118	15	302.48
27-11-2023	264807	TELE	5,500	4,285.50	5	15	642.82
28-11-2023	264807	ANL	1,000	2,015.50	113	15	302.33
28-11-2023	264807	BGL	3,500	1,176.03	4	15	176.40
28-11-2023	264807	GGL	500	4.65	5	15	0.70
30-11-2023	264807	HUBC	101	(24.93)	2		
30-11-2023	264807	TRG	202	(578.89)	2		
30-11-2023	264807	HUBC	201	239.26	1	15	35.89
			148,685	(49,357.07)			5,508.61

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-11-2023	1,436.54	0.00	0.00	0.00	0.00	0.00	0.00	1,436.54	215.48
06-11-2023	(78.94)	0.00	0.00	0.00	0.00	0.00	0.00	(78.94)	
13-11-2023	(40.55)	0.00	0.00	0.00	0.00	0.00	0.00	(40.55)	
16-11-2023	131.95	0.00	0.00	0.00	0.00	0.00	0.00	131.95	19.79
17-11-2023	174.50	0.00	0.00	0.00	0.00	0.00	0.00	174.50	26.17
20-11-2023	1,318.65	0.00	0.00	0.00	0.00	0.00	0.00	1,318.65	197.80
21-11-2023	1,438.38	0.00	0.00	0.00	0.00	0.00	0.00	1,438.38	215.76
22-11-2023	24.07	0.00	0.00	0.00	0.00	0.00	0.00	24.07	3.61
28-11-2023	775.87	0.00	0.00	0.00	0.00	0.00	0.00	775.87	116.38
29-11-2023	333.66	0.00	0.00	0.00	0.00	0.00	0.00	333.66	50.05
30-11-2023	5,222.86	0.00	0.00	0.00	0.00	0.00	0.00	5,222.86	783.43
<hr/>									
10,736.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,736.99 1,610.55									

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	(38,620.08)
Gross Capital Gain	44,711.91
Gross CGT	6,706.79
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(21,017.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(59,637.53)
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

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-NOV-23	264807	TRG	REG	1400	70.6396	98895.44	494.4775	99389.9175	1400	72.3808	101333.12	506.6659	100826.4541	1436.5366	15	215.48049
06-NOV-23	264807	TRG	REG	350	71.31	24958.5	124.7925	25083.2925	350	71.8	25130	125.65	25004.35	-78.9425	0	0
13-NOV-23	264807	PRL	REG	2001	21.18	42381.18	211.9059	42593.0859	2001	21.3725	42766.3725	213.8319	42552.5406	-40.5453	0	0
16-NOV-23	264807	HUMNL	REG	2500	7.06	17650	88.25	17738.25	2500	7.184	17960	89.8	17870.2	131.95	15	19.7925
17-NOV-23	264807	BGL	REG	2000	10.11	20220	101.1	20321.1	2000	10.2797	20559.4	102.797	20456.603	135.503	15	20.32545
17-NOV-23	264807	TRG	REG	101	80.79	8159.79	40.799	8200.589	101	81.99	8280.99	41.405	8239.585	38.996	15	5.8494
20-NOV-23	264807	BGL	REG	9000	10.1039	90935.1	454.675	91389.775	9000	10.3527	93174.3	465.8727	92708.4273	1318.6523	15	197.797845
21-NOV-23	264807	TELE	REG	10765	8.0767	86945.6755	434.7266	87380.4021	10765	8.296	89306.44	446.5335	88859.9065	1479.5044	15	221.92566
21-NOV-23	264807	TRG	REG	100	83.91	8391	41.955	8432.955	100	84.34	8434	42.17	8391.83	-41.125	0	0
22-NOV-23	264807	TELE	REG	4067	8.2638	33608.8746	168.0446	33776.9192	4067	8.3528	33970.8376	169.8533	33800.9843	24.0651	15	3.609765
28-NOV-23	264807	TELE	REG	4002	9.0024	36027.6048	180.1381	36207.7429	4002	9.2	36818.4	184.092	36634.308	426.5651	15	63.984765

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-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			
28-NOV-23	264807	TRG	REG	1002	87.2359	87410.3718	437.0518	87847.4236	1002	88.463	88639.926	443.1998	88196.7262	349.3026	15	52.39539
29-NOV-23	264807	TELE	REG	6021	8.7167	52483.2507	262.4153	52745.666	6021	8.86	53346.06	266.7312	53079.3288	333.6628	15	50.04942
30-NOV-23	264807	TELE	REG	56003	8.7929	492428.7787	2462.1538	494890.9325	56003	8.975	502626.925	2513.1297	500113.7953	5222.8628	15	783.42942

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-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
01-12-2023	264807	TPLP	1,300	417.30	115	15	62.60
01-12-2023	264807	AIRLINK	50	20.57	1	15	3.09
01-12-2023	264807	TPLP	1,399	132.17	1	15	19.83
04-12-2023	264807	AIRLINK	152	(690.15)	4		
05-12-2023	264807	TELE	8,984	(3,591.65)	6		
05-12-2023	264807	TELE	47,302	(32,492.31)	7		
05-12-2023	264807	TELE	5,500	(2,026.35)	11		
05-12-2023	264807	TELE	16,445	(7,833.82)	5		
05-12-2023	264807	TPLP	5,001	(1,002.84)	5		
05-12-2023	264807	BGL	4,000	(1,241.45)	5		
05-12-2023	264807	BGL	1,000	134.35	1	15	20.15
08-12-2023	264807	CEPB	100	1,186.10	43	15	177.91
11-12-2023	264807	TELE	7,561	1,720.39	11	15	258.06
11-12-2023	264807	TELE	4,462	2,373.56	10	15	356.03
12-12-2023	264807	TPLP	501	587.06	12	15	88.06
13-12-2023	264807	STPL	500	960.00	125	15	144.00
14-12-2023	264807	SEARL	1,001	432.39	1	15	64.86
14-12-2023	264807	TELE	5,540	6,842.73	13	15	1,026.41
14-12-2023	264807	TELE	961	762.02	2	15	114.30
14-12-2023	264807	TELE	10,186	1,902.07	1	15	285.31
15-12-2023	264807	SEARL	103	41.28	2	15	6.19
15-12-2023	264807	HUBC	201	520.88	2	15	78.13
18-12-2023	264807	TRG	99	68.51	3	15	10.28
19-12-2023	264807	ANL	53	138.67	131	15	20.80
19-12-2023	264807	BGL	10,000	(1,602.78)	6		
19-12-2023	264807	TPLP	300	(176.21)	6		
19-12-2023	264807	TPLP	40	(42.98)	5		
19-12-2023	264807	TPLP	2,001	(1,175.32)	6		
19-12-2023	264807	TPLP	1,300	869.41	19	15	130.41
19-12-2023	264807	FCSC	1,500	450.49	167	15	67.57
19-12-2023	264807	DSIL	10,000	5,974.00	4	15	896.10
19-12-2023	264807	BGL	500	(217.98)	5		
19-12-2023	264807	BGL	16,500	5,764.39	4	15	864.66
19-12-2023	264807	BGL	1,000	(757.55)	7		
20-12-2023	264807	KEL	1,000	2,329.43	23	15	349.41
20-12-2023	264807	FCSC	6,000	2,104.95	168	15	315.74
20-12-2023	264807	TRG	309	(372.14)	1		
22-12-2023	264807	HUBC	51	23.38	1	15	3.51
22-12-2023	264807	HUBC	51	(81.70)	3		
22-12-2023	264807	TGL	100	558.22	31	15	83.73
22-12-2023	264807	TGL	50	580.61	42	15	87.09

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-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
22-12-2023	264807	TGL	1	(4.47)	23		
22-12-2023	264807	TGL	50	178.61	32	15	26.79
22-12-2023	264807	TRG	101	(712.43)	3		
22-12-2023	264807	TRG	352	(1,821.63)	1		
26-12-2023	264807	BGL	1,500	(496.41)	11		
26-12-2023	264807	BGL	1,500	(509.38)	6		
27-12-2023	264807	TPLP	15,000	(21,513.21)	12		
27-12-2023	264807	TPLP	1,961	(4,974.86)	13		
			193,568	(46,264.09)			5,561.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	897.97	0.00	0.00	0.00	0.00	0.00	0.00	897.97	134.70
05-12-2023	246.35	0.00	0.00	0.00	0.00	0.00	0.00	246.35	36.95
12-12-2023	(4.37)	0.00	0.00	0.00	0.00	0.00	0.00	(4.37)	
13-12-2023	(389.61)	0.00	0.00	0.00	0.00	0.00	0.00	(389.61)	
14-12-2023	246.52	0.00	0.00	0.00	0.00	0.00	0.00	246.52	36.98
15-12-2023	93.99	0.00	0.00	0.00	0.00	0.00	0.00	93.99	14.10
18-12-2023	17.76	0.00	0.00	0.00	0.00	0.00	0.00	17.76	2.66
19-12-2023	(2,239.36)	0.00	0.00	0.00	0.00	0.00	0.00	(2,239.36)	
20-12-2023	988.12	0.00	0.00	0.00	0.00	0.00	0.00	988.12	148.22
21-12-2023	(96.35)	0.00	0.00	0.00	0.00	0.00	0.00	(96.35)	
22-12-2023	90.38	0.00	0.00	0.00	0.00	0.00	0.00	90.38	13.56
26-12-2023	1,522.04	0.00	0.00	0.00	0.00	0.00	0.00	1,522.04	228.31
27-12-2023	(783.36)	0.00	0.00	0.00	0.00	0.00	0.00	(783.36)	
28-12-2023	552.74	0.00	0.00	0.00	0.00	0.00	0.00	552.74	82.91
	1,142.85	0.00	0.00	0.00	0.00	0.00	0.00	1,142.85	171.43

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(45,121.24)
Gross Capital Gain	31,933.43
Gross CGT	4,790.01
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(59,637.53)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(104,758.77)
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

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-DEC-23	264807	AIRLINK	REG	101	59.32	5991.32	29.9566	6021.2766	101	62.3801	6300.3901	31.502	6268.8881	247.6115	15	37.141725
01-DEC-23	264807	TPLP	REG	5502	13.6018	74837.1036	374.1857	75211.2893	5502	13.8573	76242.8646	381.2149	75861.6497	650.3604	15	97.55406
05-DEC-23	264807	TELE	REG	12004	8.2983	99612.7932	498.0662	100110.8594	12004	8.4025	100863.61	504.3159	100359.2941	248.4347	15	37.265205
05-DEC-23	264807	TPLP	REG	501	13.43	6728.43	33.6422	6762.0722	501	13.5608	6793.9608	33.9698	6759.991	-2.0812	0	0
12-DEC-23	264807	TELE	REG	40	8.93	357.2	1.786	358.986	40	8.91	356.4	1.782	354.618	-4.368	0	0
13-DEC-23	264807	BGL	REG	1500	10.9557	16433.55	82.1674	16515.7174	1500	11.0867	16630.05	83.15	16546.9	31.1826	15	4.67739
13-DEC-23	264807	HUBC	REG	201	118.95	23908.95	119.5447	24028.4947	201	119.84	24087.84	120.4392	23967.4008	-61.0939	0	0
13-DEC-23	264807	TELE	REG	75552	9.5332	720252.3264	3601.2751	723853.6015	75552	9.6138	726341.8176	3631.7146	722710.103	-1143.4985	0	0
13-DEC-23	264807	TPLP	REG	4003	14.8267	59351.2801	296.7556	59648.0357	4003	15.1725	60735.5175	303.6781	60431.8394	783.8037	15	117.570555
14-DEC-23	264807	TELE	REG	2250	9.61	21622.5	108.1125	21730.6125	2250	9.8167	22087.575	110.4382	21977.1368	246.5243	15	36.978645
15-DEC-23	264807	TRG	REG	255	90.5	23077.5	115.3875	23192.8875	255	91.78	23403.9	117.0195	23286.8805	93.993	15	14.09895

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-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			
18-DEC-23	264807	TRG	REG	99	91.01	9009.99	45.05	9055.04	99	92.105	9118.395	45.592	9072.803	17.763	15	2.66445
19-DEC-23	264807	BGL	REG	1500	10.7433	16114.95	80.575	16195.525	1500	10.9047	16357.05	81.7856	16275.2644	79.7394	15	11.96091
19-DEC-23	264807	TPLP	REG	31368	14.3598	450438.2064	2252.1844	452690.3908	31368	14.4345	452781.396	2263.9059	450517.4901	-2172.9007	0	0
19-DEC-23	264807	TRG	REG	194	91.7458	17798.6852	88.9934	17887.6786	194	91.9105	17830.637	89.1532	17741.4838	-146.1948	0	0
20-DEC-23	264807	HUBC	REG	51	120.8	6160.8	30.804	6191.604	51	122.3578	6240.2478	31.2013	6209.0465	17.4425	15	2.616375
20-DEC-23	264807	TPLP	REG	6002	14.2726	85664.1452	428.3206	86092.4658	6002	14.5733	87468.9466	437.3458	87031.6008	939.135	15	140.87025
20-DEC-23	264807	TRG	REG	2438	90.5346	220723.3548	1103.6166	221826.9714	2438	91.4575	222973.385	1114.8675	221858.5175	31.5461	15	4.731915
21-DEC-23	264807	TRG	REG	152	89.8765	13661.228	68.3062	13729.5342	152	90.1427	13701.6904	68.5085	13633.1819	-96.3523	0	0
22-DEC-23	264807	BGL	REG	1000	9.6533	9653.3	48.2667	9701.5667	1000	9.76	9760	48.8	9711.2	9.6333	15	1.444995
22-DEC-23	264807	TRG	REG	217	84.3569	18305.4473	91.5272	18396.9745	217	85.5787	18570.5779	92.8528	18477.7251	80.7506	15	12.11259
26-DEC-23	264807	BGL	REG	7500	10.0067	75050.25	375.25	75425.5	7500	10.221	76657.5	383.2857	76274.2143	848.7143	15	127.307145
26-DEC-23	264807	TPLP	REG	19869	12.4837	248038.6353	1240.1944	249278.8297	19869	12.6426	251195.8194	1255.9816	249939.8378	661.0081	15	99.151215
26-DEC-23	264807	TREET	REG	202	19.275	3893.55	19.4678	3913.0178	202	19.53	3945.06	19.7253	3925.3347	12.3169	15	1.847535
27-DEC-23	264807	TPLP	REG	46391	12.8525	596240.3275	2981.1965	599221.524	46391	12.9647	601445.3977	3007.2321	598438.1656	-783.3584	0	0
28-DEC-23	264807	TPLP	REG	6003	12.2345	73443.7035	367.2197	73810.9232	6003	12.45	74737.35	373.6868	74363.6632	552.74	15	82.911

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

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
02-01-2024	264807	STPL	500	64.50	145	15	9.68
02-01-2024	264807	SEARL	204	389.99	5	15	58.50
02-01-2024	264807	KEL	1,000	1,937.10	35	15	290.57
02-01-2024	264807	KEL	1,000	1,861.73	36	15	279.26
02-01-2024	264807	CEPB	100	532.38	68	15	79.86
02-01-2024	264807	BGL	10,000	(6,659.86)	13		
02-01-2024	264807	WAVESAPP	500	460.50	35	15	69.08
02-01-2024	264807	TPLP	151	13.18	7	15	1.98
02-01-2024	264807	TPLP	10,004	(17,013.94)	18		
02-01-2024	264807	TPLP	17,200	(29,421.68)	13		
02-01-2024	264807	TPLP	14,399	4,862.94	5	15	729.44
02-01-2024	264807	TRG	102	(295.86)	6		
02-01-2024	264807	TRG	404	539.67	5	15	80.95
02-01-2024	264807	ASC	500	(21.93)	18		
03-01-2024	264807	WAVESAPP	500	(18.60)	27		
03-01-2024	264807	TRG	101	137.45	6	15	20.62
03-01-2024	264807	PRL	23,810	5,242.72	1	15	786.41
03-01-2024	264807	BGL	500	(102.75)	13		
03-01-2024	264807	BGL	1,000	498.00	6	15	74.70
03-01-2024	264807	BGL	8,000	(3,711.89)	14		
03-01-2024	264807	BGL	500	171.97	12	15	25.80
03-01-2024	264807	WAVESAPP	500	(169.35)	14		
03-01-2024	264807	WAVESAPP	500	(269.85)	19		
03-01-2024	264807	WAVESAPP	500	634.65	36	15	95.20
05-01-2024	264807	TRG	502	256.47	1	15	38.47
05-01-2024	264807	PRL	18,880	(31,707.61)	1		
05-01-2024	264807	BGL	3,500	699.83	1	15	104.97
08-01-2024	264807	ANL	500	586.90	151	15	88.04
08-01-2024	264807	PRL	2,239	(5,574.50)	4		
10-01-2024	264807	TELE	5,500	(7,230.66)	28		
10-01-2024	264807	TELE	3,876	163.12	5	15	24.47
10-01-2024	264807	PAEL	100	(18.53)	6		
10-01-2024	264807	PAEL	100	31.72	5	15	4.76
10-01-2024	264807	TELE	8,004	(924.46)	6		
11-01-2024	264807	AIRLINK	650	(148.20)	1		
11-01-2024	264807	ANL	343	867.79	127	15	130.17
11-01-2024	264807	ANL	447	546.90	154	15	82.04
11-01-2024	264807	ILP	102	13.49	1	15	2.02
12-01-2024	264807	TELE	1,936	95.41	7	15	14.31
15-01-2024	264807	TREET	6,245	(1,308.50)	4		
15-01-2024	264807	TREET	10,296	(1,106.00)	3		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

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
15-01-2024	264807	TREET	8,850	(4,088.56)	5		
15-01-2024	264807	TREET	7,381	(4,926.13)	6		
15-01-2024	264807	TREET	793	(639.55)	7		
16-01-2024	264807	TELE	928	(72.58)	11		
16-01-2024	264807	TELE	3,120	218.15	8	15	32.72
17-01-2024	264807	TELE	1,409	145.02	9	15	21.75
18-01-2024	264807	HASCOL	2,500	(1,464.90)	1		
18-01-2024	264807	HASCOL	1,000	(774.90)	2		
18-01-2024	264807	GHNI	20	(118.45)	1		
18-01-2024	264807	GHNI	102	(1,357.15)	3		
18-01-2024	264807	GHNI	102	(983.50)	2		
18-01-2024	264807	TELE	5,079	(380.82)	10		
18-01-2024	264807	TRG	411	(490.65)	1		
18-01-2024	264807	TRG	403	(1,570.39)	2		
18-01-2024	264807	TGL					
18-01-2024	264807	TELE	2,851	(540.69)	9		
19-01-2024	264807	TELE	1,767	52.92	10	15	7.94
19-01-2024	264807	GTYS	100	6.36	7	15	0.95
22-01-2024	264807	HASCOL	5,000	486.25	3	15	72.94
22-01-2024	264807	PPL	44	(163.09)	3		
23-01-2024	264807	TPLP	700	(627.13)	13		
23-01-2024	264807	TPLP	1,600	(234.68)	26		
23-01-2024	264807	TELE	801	(180.91)	14		
23-01-2024	264807	SEARL	500	(312.98)	4		
23-01-2024	264807	GHNI	302	1,283.23	1	15	192.48
23-01-2024	264807	GHNI	212	(2,398.83)	6		
23-01-2024	264807	GHNI	309	(650.44)	4		
23-01-2024	264807	TGL					
24-01-2024	264807	PPL	7	(12.13)	5		
24-01-2024	264807	TGL					
24-01-2024	264807	PPL	41	29.83	1	15	4.47
25-01-2024	264807	PPL	10	25.98	2	15	3.90
25-01-2024	264807	PRL	3,004	699.76	2	15	104.96
25-01-2024	264807	TELE	3,502	(1,054.97)	16		
25-01-2024	264807	TRG	204	(409.40)	6		
25-01-2024	264807	NETSOL	202	(556.16)	6		
25-01-2024	264807	NETSOL	876	(226.92)	2		
25-01-2024	264807	LOTCHM	701	(353.22)	2		
25-01-2024	264807	LOTCHM	300	(509.76)	7		
26-01-2024	264807	TPLP	5,376	(3,295.15)	10		
26-01-2024	264807	TPLP	1,301	(944.53)	16		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

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
29-01-2024	264807	TPLP	950	0.43	11	14.99	0.06
29-01-2024	264807	TPLP	1,628	(813.25)	13		
29-01-2024	264807	TPLP	2,900	1.31	10	15	0.20
29-01-2024	264807	TPLP	5,022	(1,259.52)	12		
30-01-2024	264807	TREET	2,002	(633.33)	7		
30-01-2024	264807	TREET	4,825	848.23	1	15	127.23
30-01-2024	264807	TREET	1,827	(89.19)	5		
30-01-2024	264807	TREET	5,275	262.55	4	15	39.38
30-01-2024	264807	TREET	1,001	327.18	6	15	49.08
			242,433	(112,842.46)			3,749.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	(148.86)	0.00	0.00	0.00	0.00	0.00	0.00	(148.86)	
03-01-2024	(14,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,740.00)	
04-01-2024	(951.64)	0.00	0.00	0.00	0.00	0.00	0.00	(951.64)	
05-01-2024	(30,002.58)	0.00	0.00	0.00	0.00	0.00	0.00	(30,002.58)	
08-01-2024	257.75	0.00	0.00	0.00	0.00	0.00	0.00	257.75	38.66
09-01-2024	4,003.10	0.00	0.00	0.00	0.00	0.00	0.00	4,003.10	600.47
10-01-2024	1,256.88	0.00	0.00	0.00	0.00	0.00	0.00	1,256.88	188.53
11-01-2024	(645.27)	0.00	0.00	0.00	0.00	0.00	0.00	(645.27)	
12-01-2024	517.64	0.00	0.00	0.00	0.00	0.00	0.00	517.64	77.65
16-01-2024	516.40	0.00	0.00	0.00	0.00	0.00	0.00	516.40	77.46
17-01-2024	428.96	0.00	0.00	0.00	0.00	0.00	0.00	428.96	64.34
18-01-2024	914.59	0.00	0.00	0.00	0.00	0.00	0.00	914.59	137.19
19-01-2024	1,205.13	0.00	0.00	0.00	0.00	0.00	0.00	1,205.13	180.77
22-01-2024	(492.29)	0.00	0.00	0.00	0.00	0.00	0.00	(492.29)	
23-01-2024	145.37	0.00	0.00	0.00	0.00	0.00	0.00	145.37	21.80
25-01-2024	(221.94)	0.00	0.00	0.00	0.00	0.00	0.00	(221.94)	
26-01-2024	76.09	0.00	0.00	0.00	0.00	0.00	0.00	76.09	11.41
31-01-2024	2,053.55	0.00	0.00	0.00	0.00	0.00	0.00	2,053.55	308.03
	(35,827.12)	0.00	0.00	0.00	0.00	0.00	0.00	(35,827.12)	

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(148,669.58)
Gross Capital Gain	10,537.89
Gross CGT	1,580.68
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(104,758.77)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(253,428.34)
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

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-JAN-24	264807	TPLP	REG	2001	12.88	25772.88	128.8644	25901.7444	2001	12.6969	25406.4969	127.032	25279.4649	-622.2795	0	0
02-JAN-24	264807	TRG	REG	403	79.955	32221.865	161.1094	32382.9744	403	81.9392	33021.4976	165.1075	32856.3901	473.4157	15	71.012355
03-JAN-24	264807	PRL	REG	21009	30.4695	640133.7255	3200.6712	643334.3967	21009	30.0805	631961.2245	3159.8013	628801.4232	-14532.9735	0	0
03-JAN-24	264807	TRG	REG	501	81.56	40861.56	204.3078	41065.8678	501	81.9644	41064.1644	205.3208	40858.8436	-207.0242	0	0
04-JAN-24	264807	BGL	REG	2500	10.25	25625	128.125	25753.125	2500	10.34	25850	129.25	25720.75	-32.375	0	0
04-JAN-24	264807	PRL	REG	38600	30.5657	1179836.02	5899.1833	1185735.2033	38600	30.8476	1190717.36	5953.5774	1184763.7826	-971.4207	0	0
04-JAN-24	264807	TRG	REG	905	84.9414	76871.967	384.3598	77256.3268	905	85.853	77696.965	388.4849	77308.4801	52.1533	15	7.822995
05-JAN-24	264807	BGL	REG	1500	10.3333	15499.95	77.5	15577.45	1500	10.554	15831	79.155	15751.845	174.395	15	26.15925
05-JAN-24	264807	PRL	REG	84822	29.2486	2480924.7492	12404.6229	2493329.3721	84822	29.185	2475530.07	12377.6694	2463152.4006	-30176.9715	0	0
08-JAN-24	264807	PRL	REG	3653	28.038	102422.814	512.1146	102934.9286	3653	28.3707	103638.1671	518.1916	103119.9755	185.0469	15	27.757035
08-JAN-24	264807	TREET	REG	753	19.2397	14487.4941	72.4376	14559.9317	753	19.5301	14706.1653	73.5309	14632.6344	72.7027	15	10.905405

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

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			
09-JAN-24	264807	TELE	REG	24352	8.1499	198466.3648	992.326	199458.6908	24352	8.3841	204169.6032	1020.8436	203148.7596	3690.0688	15	553.51032
09-JAN-24	264807	TREET	REG	793	19.1013	15147.3309	75.7368	15223.0677	793	19.69	15614.17	78.0709	15536.0991	313.0314	15	46.95471
10-JAN-24	264807	AIRLINK	REG	99	60.4209	5981.6691	29.9083	6011.5774	99	60.85	6024.15	30.1208	5994.0292	-17.5482	0	0
10-JAN-24	264807	TELE	REG	15300	8.22	125766	628.8278	126394.8278	15300	8.3077	127107.81	635.5355	126472.2745	77.4467	15	11.617005
10-JAN-24	264807	TREET	REG	4990	18.8969	94295.531	471.4771	94767.0081	4990	19.3279	96446.221	482.2315	95963.9895	1196.9814	15	179.54721
11-JAN-24	264807	AIRLINK	REG	203	59.729	12124.987	60.625	12185.612	203	60.799	12342.197	61.711	12280.486	94.874	15	14.2311
11-JAN-24	264807	TREET	REG	10163	18.6457	189496.2491	947.4799	190443.729	10163	18.7599	190656.8637	953.2836	189703.5801	-740.1489	0	0
12-JAN-24	264807	TELE	REG	8166	8.169	66708.054	333.5384	67041.5924	8166	8.315	67900.29	339.5015	67560.7885	519.1961	15	77.879415
12-JAN-24	264807	TRG	REG	101	82.1	8292.1	41.4605	8333.5605	101	82.9096	8373.8696	41.8694	8332.0002	-1.5603	0	0
16-JAN-24	264807	TELE	REG	11012	8.0691	88856.9292	444.2837	89301.2129	11012	8.1868	90153.0416	450.7679	89702.2737	401.0608	15	60.15912
16-JAN-24	264807	TPLP	REG	5001	12.8675	64350.3675	321.7525	64672.12	5001	13.02	65113.02	325.5651	64787.4549	115.3349	15	17.300235
17-JAN-24	264807	TELE	REG	2050	7.93	16256.5	81.2825	16337.7825	2050	8.22	16851	84.255	16766.745	428.9625	15	64.344375
18-JAN-24	264807	BGL	REG	1000	9.535	9535	47.675	9582.675	1000	9.695	9695	48.475	9646.525	63.85	15	9.5775
18-JAN-24	264807	GHNI	REG	1017	164.5375	167334.6375	836.6733	168171.3108	1017	166.548	169379.316	846.8964	168532.4196	361.1088	15	54.16632
18-JAN-24	264807	HASCOL	REG	10000	7.5705	75705	378.525	76083.525	10000	7.5844	75844	379.2222	75464.7778	-618.7472	0	0
18-JAN-24	264807	TELE	REG	5050	7.72	38986	194.93	39180.93	5050	8.0412	40608.06	203.0393	40405.0207	1224.0907	15	183.613605
18-JAN-24	264807	TRG	REG	653	77.6885	50730.5905	253.6529	50984.2434	653	78.2912	51124.1536	255.6207	50868.5329	-115.7105	0	0
19-JAN-24	264807	GHNI	REG	198	161.6194	32000.6412	160.0032	32160.6444	198	167.5309	33171.1182	165.8556	33005.2626	844.6182	15	126.69273
19-JAN-24	264807	TELE	REG	5641	8.1161	45782.9201	228.9158	46011.8359	5641	8.2619	46605.3779	233.0277	46372.3502	360.5143	15	54.077145
22-JAN-24	264807	GHNI	REG	101	155.2969	15684.9869	78.425	15763.4119	101	156.1982	15776.0182	78.8801	15697.1381	-66.2738	0	0
22-JAN-24	264807	PPL	REG	208	121.775	25329.2	126.6461	25455.8461	208	122.0362	25383.5296	126.9176	25256.612	-199.2341	0	0
22-JAN-24	264807	TPLP	REG	1002	12.0266	12050.6532	60.2532	12110.9064	1002	11.92	11943.84	59.7192	11884.1208	-226.7856	0	0
23-JAN-24	264807	LOTCHEM	REG	2001	21.5067	43034.9067	215.1749	43250.0816	2001	21.51	43041.51	215.2076	42826.3024	-423.7792	0	0
23-JAN-24	264807	PPL	REG	7	122.0621	854.4347	4.2722	858.7069	7	123.74	866.18	4.3309	861.8491	3.1422	15	.47133
23-JAN-24	264807	TELE	REG	5004	7.832	39191.328	195.9567	39387.2847	5004	8.0048	40056.0192	200.2799	39855.7393	468.4546	15	70.26819
23-JAN-24	264807	TPLP	REG	2001	12.04	24092.04	120.4602	24212.5002	2001	12.21	24432.21	122.1611	24310.0489	97.5487	15	14.632305
25-JAN-24	264807	BGL	REG	1500	9.205	13807.5	69.0375	13876.5375	1500	9.28	13920	69.6	13850.4	-26.1375	0	0

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2024

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			
25-JAN-24	264807	TELE	REG	1502	7.87	11820.74	59.1038	11879.8438	1502	7.929	11909.358	59.547	11849.811	-30.0328	0	0
25-JAN-24	264807	TREET	REG	3003	18.4438	55386.7314	276.9333	55663.6647	3003	18.5654	55751.8962	278.7593	55473.1369	-190.5278	0	0
25-JAN-24	264807	TRG	REG	51	76.53	3903.03	19.5152	3922.5452	51	77.7871	3967.1421	19.8357	3947.3064	24.7612	15	3.71418
26-JAN-24	264807	TPLP	REG	13526	12.3054	166442.8404	832.2157	167275.0561	13526	12.3808	167462.7008	837.3167	166625.3841	-649.672	0	0
26-JAN-24	264807	TREET	REG	8549	18.3457	156837.3893	784.1857	157621.575	8549	18.6154	159143.0546	795.714	158347.3406	725.7656	15	108.86484
31-JAN-24	264807	BGL	REG	500	9.2	4600	23	4623	500	9.38	4690	23.45	4666.55	43.55	15	6.5325
31-JAN-24	264807	TREET	REG	5376	18.1126	97373.3376	486.8667	97860.2043	5376	18.6704	100372.0704	501.8615	99870.2089	2010.0046	15	301.50069

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

FEB-2024

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
07-02-2024	264807	TREET	1,026	(1,608.36)	9		
07-02-2024	264807	TREET	7,703	(11,241.47)	7		
12-02-2024	264807	KEL	300	(101.10)	39		
12-02-2024	264807	KEL	1,000	(538.00)	53		
12-02-2024	264807	KEL	1,000	467.00	59	15	70.05
12-02-2024	264807	KEL	1,000	467.00	62	15	70.05
12-02-2024	264807	TREET	3,453	(1,974.30)	12		
12-02-2024	264807	TPLP	9,152	8,020.51	21	15	1,203.08
12-02-2024	264807	TPLP	6,170	4,601.07	13	15	690.16
12-02-2024	264807	TPLP	2,671	2,603.04	12	15	390.46
12-02-2024	264807	TPLP	2,102	1,116.69	24	15	167.50
12-02-2024	264807	TELE	5,002	(2,987.74)	13		
12-02-2024	264807	TELE	6,600	(5,653.56)	28		
12-02-2024	264807	TELE	1,884	(896.23)	12		
12-02-2024	264807	TELE	402	(404.91)	34		
19-02-2024	264807	FCSC					
20-02-2024	264807	KEL	342	(86.56)	14		
20-02-2024	264807	KEL	200	(187.50)	47		
20-02-2024	264807	KEL	2,158	(1,502.62)	20		
20-02-2024	264807	KEL	1,000	(1,349.55)	28		
20-02-2024	264807	KEL	500	(720.00)	39		
20-02-2024	264807	TELE	6,689	(6,610.77)	20		
23-02-2024	264807	TREET	4,200	1,637.27	9	15	245.59
26-02-2024	264807	TREET	4,308	2,491.43	12	15	373.71
26-02-2024	264807	TREET	2,100	2,343.18	5	15	351.48
26-02-2024	264807	TREET	2,100	2,744.18	6	15	411.63
26-02-2024	264807	TPLP	1,600	(237.35)	26		
26-02-2024	264807	TPLP	19,600	(6,118.33)	12		
26-02-2024	264807	HASCOL	3,000	502.20	12	15	75.33
26-02-2024	264807	TELE	10	(3.56)	26		
27-02-2024	264807	BGL	2,000	(1,814.48)	41		
27-02-2024	264807	BGL	1,500	(2,178.68)	54		
27-02-2024	264807	FCSC	5,000	899.00	41	15	134.85
27-02-2024	264807	FCSC	13,500	1,401.60	56	15	210.24
27-02-2024	264807	FCSC	2,500	(153.50)	74		
27-02-2024	264807	FCSC	9,500	1,708.10	40	15	256.22
27-02-2024	264807	HASCOL	1,500	355.50	13	15	53.33
27-02-2024	264807	KEL	5,821	102.30	13	15	15.35
27-02-2024	264807	KEL	819	(296.97)	21		
27-02-2024	264807	KEL	181	(19.43)	13		
27-02-2024	264807	FCSC	1,500	118.95	61	15	17.84

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

FEB-2024

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
28-02-2024	264807	BGL	1,000	(424.50)	37		
28-02-2024	264807	BGL	2,500	(508.50)	28		
28-02-2024	264807	BGL	4,000	(813.60)	29		
28-02-2024	264807	BGL	500	(104.21)	34		
28-02-2024	264807	BGL	1,000	952.35	8	15	142.85
28-02-2024	264807	TREET	1,040	43.16	1	15	6.47
28-02-2024	264807	BGL	4,000	(2,160.30)	41		
			155,133	(18,121.54)			4,886.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-02-2024	(45.81)	0.00	0.00	0.00	0.00	0.00	0.00	(45.81)	
12-02-2024	125.06	0.00	0.00	0.00	0.00	0.00	0.00	125.06	18.76
14-02-2024	(526.64)	0.00	0.00	0.00	0.00	0.00	0.00	(526.64)	
20-02-2024	386.61	0.00	0.00	0.00	0.00	0.00	0.00	386.61	57.99
27-02-2024	(830.31)	0.00	0.00	0.00	0.00	0.00	0.00	(830.31)	
28-02-2024	(40.06)	0.00	0.00	0.00	0.00	0.00	0.00	(40.06)	
	(931.14)	0.00	0.00	0.00	0.00	0.00	0.00	(931.14)	

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	(19,052.68)
Gross Capital Gain	8,203.54
Gross CGT	1,230.53
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(253,428.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(272,481.02)
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

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			
07-FEB-24	264807	TREET	REG	1021	16.7051	17055.9071	85.2795	17141.1866	1021	16.8279	17181.2859	85.9067	17095.3792	-45.8074	0	0
12-FEB-24	264807	TPLP	REG	1671	12.8241	21429.0711	107.145	21536.2161	1671	13.0282	21770.1222	108.8507	21661.2715	125.0554	15	18.75831
14-FEB-24	264807	TPLP	REG	1250	12.0919	15114.875	75.5743	15190.4493	1250	11.79	14737.5	73.6875	14663.8125	-526.6368	0	0
20-FEB-24	264807	TPLP	REG	2100	11.44	24024	120.12	24144.12	2100	11.74	24654	123.27	24530.73	386.61	15	57.9915
27-FEB-24	264807	BGL	REG	13000	8.895	115635	578.175	116213.175	13000	8.8933	115612.9	578.0667	115034.8333	-1178.3417	0	0
27-FEB-24	264807	FCSC	REG	3500	1.24	4340	21.7	4361.7	3500	1.3524	4733.4	23.6669	4709.7331	348.0331	15	52.204965
28-FEB-24	264807	BGL	REG	2000	9.0175	18035	90.175	18125.175	2000	9.088	18176	90.88	18085.12	-40.055	0	0

User : w ba