

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

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
10-07-2023	241235	HUBC	180	1,689.92	31	15	253.49
10-07-2023	241235	HUBC	420	2,855.06	69	15	428.26
			600	4,544.97			681.75

Grand Total Current Month

Net Gain/(Loss)	4,544.97
Gross Capital Gain	4,544.97
Gross CGT	681.75
Net CGT	681.75

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)	4,544.97
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 : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

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
02-08-2023	241235	AVN	100	1,019.36	43	15	152.90
02-08-2023	241235	AVN	500	3,679.75	49	15	551.96
02-08-2023	241235	AVN	200	1,612.60	48	15	241.89
02-08-2023	241235	AVN	200	1,743.25	47	15	261.49
03-08-2023	241235	ASTL	1,000	5,304.50	55	15	795.68
			2,000	13,359.46			2,003.92

Grand Total Current Month

Net Gain/(Loss)	13,359.46
Gross Capital Gain	13,359.46
Gross CGT	2,003.92
Net CGT	2,003.92

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)	13,359.46
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 : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

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
16-10-2023	241235	EFERT	50	(149.30)	179		
16-10-2023	241235	EFERT	500	2,577.30	256	15	386.60
16-10-2023	241235	EFERT	480	1,192.81	251	15	178.92
16-10-2023	241235	EFERT	1,150	(1,058.49)	243		
16-10-2023	241235	EFERT	3,820	(12,122.13)	173		
18-10-2023	241235	EFERT	1,000	47.97	175	15	7.20
18-10-2023	241235	UNITY	1,800	6,769.98	502	12.5	846.25
19-10-2023	241235	EFERT	2,000	(486.06)	176		
20-10-2023	241235	EFERT	1,000	(1,116.13)	177		
23-10-2023	241235	EFERT	1,500	44.40	179	15	6.66
23-10-2023	241235	EFERT	120	337.51	178	15	50.63
23-10-2023	241235	EFERT	1,880	(70.00)	180		
24-10-2023	241235	EFERT	1,500	5,731.72	179	15	859.76
			16,800	1,699.57			2,336.00

Grand Total Current Month

Net Gain/(Loss)	1,699.57
Gross Capital Gain	12,861.57
Gross CGT	1,759.99
Net CGT	232.57

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)	1,699.57
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 : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

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
05-12-2023	241235	MLCF	1,000	4,716.50	33	15	707.48
08-12-2023	241235	TRG	300	1,523.26	1	15	228.49
20-12-2023	241235	WTL	24,000	(7,470.00)	707		
20-12-2023	241235	WTL	45,000	35,090.00	253	15	5,263.50
20-12-2023	241235	WTL	1,000	814.35	316	15	122.15
20-12-2023	241235	WTL	3,000	2,443.05	195	15	366.46
20-12-2023	241235	WTL	15,000	10,858.50	47	15	1,628.78
20-12-2023	241235	WTL	1,000	(914.25)	813		
20-12-2023	241235	WTL	3,000	(2,682.45)	817		
20-12-2023	241235	WTL	12,000	(1,202.40)	740		
20-12-2023	241235	WTL	8,000	(3,334.20)	777		
20-12-2023	241235	WTL	1,000	(271.05)	698		
20-12-2023	241235	WTL	5,000	1,961.25	12	15	294.19
20-12-2023	241235	WTL	2,000	1,608.60	230	15	241.29
			121,300	43,141.16			8,852.33

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-12-2023	1,167.36	0.00	0.00	0.00	0.00	0.00	0.00	1,167.36	175.10
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	1,167.36	0.00	0.00	0.00	0.00	0.00	0.00	1,167.36	175.10

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	44,308.52
Gross Capital Gain	44,308.52
Gross CGT	6,646.28
Net CGT	6,646.28

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)	44,308.52
CGT Payable/(Refund)	4,382.18

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,382.18
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,382.18
Total CGT	4,382.18
Collected CGT	0.00
CGT Short Fall	4,382.18

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			
29-DEC-23	241235	FFL	REG	1200	10.18	12216	61.08	12277.08	1200	11.26	13512	67.56	13444.44	1167.36	15	175.104

User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

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
03-01-2024	241235	ILP	500	2,650.00	5	15	397.50
04-01-2024	241235	DGKC	200	842.03	1	15	126.30
04-01-2024	241235	DGKC	500	6,921.53	6	15	1,038.23
31-01-2024	241235	FTMM	4,500	(4,158.23)	42		
31-01-2024	241235	FTMM	500	1,085.68	26	15	162.85
31-01-2024	241235	FTMM	2,000	4,382.90	33	15	657.44
31-01-2024	241235	FTMM	500	889.70	36	15	133.46
			8,700	12,613.60			2,515.77

Grand Total Current Month

Net Gain/(Loss)	12,613.60
Gross Capital Gain	12,613.60
Gross CGT	1,892.04
Net CGT	1,892.04

Grand Total Previous Month

Gain/(Loss)	29,214.50
CGT	4,382.18

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,828.10
CGT Payable/(Refund)	6,274.22

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,892.04
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,892.04
Total CGT	6,274.22
Collected CGT	4,382.18
CGT Short Fall	1,892.04

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

FEB-2024

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)	41,828.10
CGT Payable/(Refund)	6,274.22

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	6,274.22
Collected CGT	6,274.22
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	41,828.10
CGT	6,274.22

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

MAR-2024

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)	41,828.10
CGT Payable/(Refund)	6,274.22

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	6,274.22
Collected CGT	6,274.22
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	41,828.10
CGT	6,274.22

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

APR-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
03-04-2024	241235	BAFL	1,000	681.00	57	15	102.15
03-04-2024	241235	KOHE	500	(894.00)	90		
03-04-2024	241235	KOHE	500	(441.75)	96		
			2,000	(654.75)			102.15

Grand Total Current Month

Net Gain/(Loss)	(654.75)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	41,828.10
CGT	6,274.22

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,173.35
CGT Payable/(Refund)	6,176.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(98.21)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(98.21)
Total CGT	6,176.00
Collected CGT	6,176.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

MAY-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
02-05-2024	241235	PACE	3,000	(6,228.45)	904		
02-05-2024	241235	PACE	3,000	(1,012.50)	871		
02-05-2024	241235	PACE	6,000	(5,582.70)	841		
02-05-2024	241235	PACE	2,000	(1,217.70)	832		
02-05-2024	241235	PACE	6,000	5,452.20	28	15	817.83
02-05-2024	241235	PACE	4,500	7,254.90	183	15	1,088.24
02-05-2024	241235	PACE	12,000	19,828.80	182	15	2,974.32
02-05-2024	241235	PACE	2,000	2,299.80	146	15	344.97
02-05-2024	241235	PACE	1,500	(641.93)	805		
10-05-2024	241235	KAPCO	500	1,266.93	155	15	190.04
10-05-2024	241235	KAPCO	1,500	6,695.18	36	15	1,004.28
10-05-2024	241235	KAPCO	500	759.40	127	15	113.91
10-05-2024	241235	KAPCO	500	1,010.65	154	15	151.60
16-05-2024	241235	SEARL	1,000	5,113.50	13	15	767.03
24-05-2024	241235	LPL	3,000	11,189.85	156	15	1,678.48
24-05-2024	241235	LPL	1,800	8,010.42	141	15	1,201.56
24-05-2024	241235	LPL	100	462.44	3	15	69.37
24-05-2024	241235	LPL	100	805.15	50	15	120.77
30-05-2024	241235	CYAN	1,000	(16,450.55)	980		
30-05-2024	241235	CYAN	1,000	8,533.75	415	12.5	1,066.72
			51,000	47,549.13			11,589.10

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	47,549.13
Gross Capital Gain	55,465.93
Gross CGT	8,319.89
Net CGT	7,132.37

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	88,722.48
CGT Payable/(Refund)	13,308.37

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7,132.37
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,132.37
Total CGT	13,308.37
Collected CGT	6,176.00
CGT Short Fall	7,132.37

Grand Total Previous Month

Gain/(Loss)	41,173.35
CGT	6,176.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

JUN-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
11-06-2024	241235	GLAXO	1,000	17,311.78	46	15	2,596.77
11-06-2024	241235	MLCF	1,800	196.54	39	15	29.48
11-06-2024	241235	HCAR	100	(4,087.90)	12		
			2,900	13,420.42			2,626.25

Grand Total Current Month

Net Gain/(Loss)	13,420.42
Gross Capital Gain	13,420.42
Gross CGT	2,013.06
Net CGT	2,013.06

Grand Total Previous Month

Gain/(Loss)	88,722.48
CGT	13,308.37

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	102,142.90
CGT Payable/(Refund)	15,321.43

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,013.06
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,013.06
Total CGT	15,321.43
Collected CGT	13,308.37
CGT Short Fall	2,013.06