

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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	134158	SNGP	490	1,403.61	69	15	210.54
25-07-2023	134158	SNGP	10	69.65	260	15	10.45
			500	1,473.25			220.99

Grand Total Current Month

Net Gain/(Loss)	1,473.25
Gross Capital Gain	1,473.25
Gross CGT	220.99
Net CGT	220.99

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)	1,473.25
CGT Payable/(Refund)	220.99

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	220.99
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	220.99
Total CGT	220.99
Collected CGT	0.00
CGT Short Fall	220.99

Capital Gain/Loss

Client : N979-SHA IKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
10-08-2023	134158	SNGP	490	915.52	15	15	137.33
10-08-2023	134158	SNGP	10	39.79	85	15	5.97
			500	955.31			143.30

Grand Total Current Month

Net Gain/(Loss)	955.31
Gross Capital Gain	955.31
Gross CGT	143.30
Net CGT	143.30

Grand Total Previous Month

Gain/(Loss)	1,473.25
CGT	220.99

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,428.56
CGT Payable/(Refund)	364.28

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	143.30
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	143.30
Total CGT	364.28
Collected CGT	220.99
CGT Short Fall	143.30

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

SEP-2023

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)	2,428.56
CGT Payable/(Refund)	364.28

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	364.28
Collected CGT	364.28
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,428.56
CGT	364.28

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N979-SHA IKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
20-10-2023	134158	SEARLR2	89				
24-10-2023	134158	SNGP	10	74.70	90	15	11.21
24-10-2023	134158	SNGP	490	3,488.04	74	15	523.21
30-10-2023	134158	SAZEW	100	5,752.71	656	12.5	719.09
30-10-2023	134158	SAZEW	200	13,310.40	560	12.5	1,663.80
			889	22,625.85			2,917.30

Grand Total Current Month

Net Gain/(Loss)	22,625.85
Gross Capital Gain	22,625.85
Gross CGT	2,917.30
Net CGT	2,917.30

Grand Total Previous Month

Gain/(Loss)	2,428.56
CGT	364.28

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	25,054.41
CGT Payable/(Refund)	3,281.58

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,917.30
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,917.30
Total CGT	3,281.58
Collected CGT	364.28
CGT Short Fall	2,917.30

Capital Gain/Loss

Client : N979-SHA IKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
01-11-2023	134158	ASTL	500	(19,080.05)	2861		
01-11-2023	134158	SAZEW	300	2,016.02	1	15	302.40
22-11-2023	134158	SNGP	10	134.87	103	15	20.23
22-11-2023	134158	SNGP	490	3,481.35	22	15	522.20
30-11-2023	134158	SNGP	490	940.77	7	15	141.12
30-11-2023	134158	SNGP	10	129.26	30	15	19.39
			1,800	(12,377.79)			1,005.34

Grand Total Current Month

Net Gain/(Loss)	(12,377.79)
Gross Capital Gain	4,686.25
Gross CGT	702.94
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	25,054.41
CGT	3,281.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	12,676.62
CGT Payable/(Refund)	1,698.36

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,583.23)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,583.23)
Total CGT	1,698.36
Collected CGT	1,698.36
CGT Short Fall	0.00

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
07-12-2023	134158	SAZEW	200	3,907.54	30	15	586.13
07-12-2023	134158	SNGP	10	51.54	14	15	7.73
07-12-2023	134158	SNGP	490	1,959.36	3	15	293.90
14-12-2023	134158	FABL	500	3,854.00	338	15	578.10
15-12-2023	134158	SAZEW	200	(2,517.12)	7		
			1,400	7,255.32			1,465.87

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-12-2023	(98.06)	0.00	0.00	0.00	0.00	0.00	0.00	(98.06)	
	(98.06)	0.00	0.00	0.00	0.00	0.00	0.00	(98.06)	

Grand Total Current Month

Net Gain/(Loss)	7,157.26
Gross Capital Gain	9,772.44
Gross CGT	1,465.87
Net CGT	1,073.59

Grand Total Previous Month

Gain/(Loss)	12,676.62
CGT	1,698.36

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,833.89
CGT Payable/(Refund)	2,795.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,097.25
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,097.25
Total CGT	2,795.61
Collected CGT	1,698.36
CGT Short Fall	1,097.25

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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			
12-DEC-23	134158	MARI	REG	10	2085	20850	104.25	20954.25	10	2096.1	20961	104.805	20856.195	-98.055	0	0

User : w ba

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
09-01-2024	134158	PPL	200	416.43	2414	12.5	52.05
			200	416.43			52.05

Grand Total Current Month

Net Gain/(Loss)	416.43
Gross Capital Gain	416.43
Gross CGT	52.05
Net CGT	52.05

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	20,250.31
CGT Payable/(Refund)	2,847.66

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	52.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	52.05
Total CGT	2,847.66
Collected CGT	2,795.61
CGT Short Fall	52.05

Grand Total Previous Month

Gain/(Loss)	19,833.89
CGT	2,795.61

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N979-SHA IKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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)	20,250.31
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,847.66)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,847.66)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	20,250.31
CGT	2,847.66

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

MAR-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
14-03-2024	134158	EFERT	200	10,046.10	120	15	1,506.92
29-03-2024	134158	EFERT	200	10,006.30	135	15	1,500.95
			400	20,052.40			3,007.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-03-2024	298.51	0.00	0.00	0.00	0.00	0.00	0.00	298.51	44.78
19-03-2024	(439.20)	0.00	0.00	0.00	0.00	0.00	0.00	(439.20)	
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	(140.69)	0.00	0.00	0.00	0.00	0.00	0.00	(140.69)	

Grand Total Current Month

Net Gain/(Loss)	19,911.71
Gross Capital Gain	20,350.91
Gross CGT	3,052.64
Net CGT	2,986.76

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)	19,911.71
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

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

MAR-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			
14-MAR-24	134158	AIRLINK	REG	1075	65.3838	70287.585	351.4378	70639.0228	1075	66.32	71294	356.47	70937.53	298.5072	15	44.77608
19-MAR-24	134158	EFERT	REG	200	140	28000	140	28140	200	139.2	27840	139.2	27700.8	-439.2	0	0

User : w ba

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
23-04-2024	134158	PPL	500	(7,018.44)	2519		
23-04-2024	134158	AIRLINK	500	(2,093.58)	939		
30-04-2024	134158	EPCL	372	1,529.78	228	15	229.47
30-04-2024	134158	EPCL	500	(17,673.85)	716		
30-04-2024	134158	AIRLINK	500	5,269.42	946	12.5	658.68
			2,372	(19,986.67)			888.14

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
19-04-2024	(38.38)	0.00	0.00	0.00	0.00	0.00	0.00	(38.38)											
<table style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">(38.38)</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%;">(38.38)</td> <td style="width:10%;"></td> </tr> </table>											(38.38)	0.00	0.00	0.00	0.00	0.00	0.00	(38.38)	
	(38.38)	0.00	0.00	0.00	0.00	0.00	0.00	(38.38)											

Grand Total Current Month

Net Gain/(Loss)	(20,025.05)
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)	(20,025.05)
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 : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

APR-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			
19-APR-24	134158	PPL	REG	500	112.15	56075	280.375	56355.375	500	113.2	56600	283	56317	-38.375	0	0

User : w ba

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
03-05-2024	134158	LPL	500	2,130.30	77	15	319.55
08-05-2024	134158	WAVES	500	(7,484.28)	1072		
08-05-2024	134158	BECO	500	(10,906.90)	964		
08-05-2024	134158	WAVES	250	(1,901.83)	1050		
08-05-2024	134158	WTL	1,000	(1,942.25)	1076		
08-05-2024	134158	WAVESAPP	150	1,005.54	523	12.5	125.69
26-05-2024	134158	PIAA					
29-05-2024	134158	PRL	500	1,297.13	1132	12.5	162.14
			3,400	(17,802.29)			607.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2024	265.50	0.00	0.00	0.00	0.00	0.00	0.00	265.50	39.83
06-05-2024	1,735.10	0.00	0.00	0.00	0.00	0.00	0.00	1,735.10	260.27
07-05-2024	1,226.80	0.00	0.00	0.00	0.00	0.00	0.00	1,226.80	184.02
17-05-2024	634.88	0.00	0.00	0.00	0.00	0.00	0.00	634.88	95.23
21-05-2024	610.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	91.50
	4,472.28	0.00	0.00	0.00	0.00	0.00	0.00	4,472.28	670.84

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	(13,330.01)
Gross Capital Gain	7,899.70
Gross CGT	1,152.53
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)	(13,330.01)
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-MAY-24	134158	GHNI	REG	100	232	23200	116	23316	100	237	23700	118.5	23581.5	265.5	15	39.825
06-MAY-24	134158	GHNI	REG	200	236.9	47380	236.9	47616.9	200	248	49600	248	49352	1735.1	15	260.265
07-MAY-24	134158	GHNI	REG	200	259	51800	259	52059	200	266	53200	266	52934	875	15	131.25
07-MAY-24	134158	OCTOPUS	REG	500	60.98	30490	152.45	30642.45	500	62.3	31150	155.75	30994.25	351.8	15	52.77
17-MAY-24	134158	OCTOPUS	REG	500	77	38500	192.5	38692.5	500	79.05	39525	197.625	39327.375	634.875	15	95.23125
21-MAY-24	134158	OCTOPUS	REG	500	77	38500	192.5	38692.5	500	79	39500	197.5	39302.5	610	15	91.5

Capital Gain/Loss

Client : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

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
21-06-2024	134158	AIRLINK	75	663.55	940	12.5	82.94
21-06-2024	134158	AIRLINK	425	(93.54)	53		
21-06-2024	134158	OCTOPUS	500	21,426.48	994	12.5	2,678.31
21-06-2024	134158	GCIL	429	(7,804.38)	982		
21-06-2024	134158	GCIL	271	(4,625.28)	751		
21-06-2024	134158	GCIL	300	(4,645.15)	757		
			2,000	4,921.67			2,761.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-06-2024	605.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	90.75
07-06-2024	961.80	0.00	0.00	0.00	0.00	0.00	0.00	961.80	144.27
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	1,566.80	0.00	0.00	0.00	0.00	0.00	0.00	1,566.80	235.02

Grand Total Current Month

Net Gain/(Loss)	6,488.47
Gross Capital Gain	6,488.47
Gross CGT	850.23
Net CGT	850.23

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)	6,488.47
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 : N979-SHAIKH MUHAMMAD ADIL ABBAS

UIN : 42201-0769808-5

JUN-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			
06-JUN-24	134158	AIRLINK	REG	500	78	39000	195	39195	500	80	40000	200	39800	605	15	90.75
07-JUN-24	134158	AIRLINK	REG	500	78.28	39140	195.7	39335.7	500	81	40500	202.5	40297.5	961.8	15	144.27

User : w ba