

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

AUG-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
22-08-2022	190291	PRL	500	(1,934.63)	403		
			500	(1,934.63)			

Grand Total Current Month

Net Gain/(Loss)	(1,934.63)
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)	(1,934.63)
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

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

SEP-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
22-09-2022	190291	EPCL	2,500	(1,882.77)	1		
26-09-2022	190291	NETSOL	500	(470.25)	3		
26-09-2022	190291	TRG	1,000	(210.28)	3		
28-09-2022	190291	NETSOL	500	(646.75)	1		
28-09-2022	190291	ATRL	500	(295.05)	1		
28-09-2022	190291	TPLP	600	46.56	5	15	6.98
28-09-2022	190291	TRG	1,000	488.20	1	15	73.23
29-09-2022	190291	EPCL	1,000	615.38	2	15	92.31
29-09-2022	190291	EPCL	500	(264.00)	8		
29-09-2022	190291	TPLP	400	125.56	6	15	18.83
30-09-2022	190291	GGL	5,000	2,667.50	1	15	400.13
30-09-2022	190291	PPL	2,500	6,078.00	1	15	911.70
			16,000	6,252.10			1,503.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-09-2022	(309.19)	0.00	0.00	0.00	0.00	0.00	0.00	(309.19)	
23-09-2022	(608.28)	0.00	0.00	0.00	0.00	0.00	0.00	(608.28)	
26-09-2022	(549.42)	0.00	0.00	0.00	0.00	0.00	0.00	(549.42)	
28-09-2022	(401.29)	0.00	0.00	0.00	0.00	0.00	0.00	(401.29)	
30-09-2022	1,478.88	0.00	0.00	0.00	0.00	0.00	0.00	1,478.88	221.83
	(389.29)	0.00	0.00	0.00	0.00	0.00	0.00	(389.29)	

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	5,862.81
Gross Capital Gain	10,701.31
Gross CGT	1,605.20
Net CGT	879.42

Grand Total Previous Month

Gain/(Loss)	(1,934.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,928.18
CGT Payable/(Refund)	394.19

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	394.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	394.19
Total CGT	394.19
Collected CGT	0.00
CGT Short Fall	394.19

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			
22-SEP-22	190291	EPCL	REG	1000	56.5	56500	282.5	56782.5	1000	56.7571	56757.1	283.7857	56473.3143	-309.1857	0	0
23-SEP-22	190291	TRG	REG	1000	115.055	115055	575.275	115630.275	1000	115.6	115600	578	115022	-608.275	0	0
26-SEP-22	190291	NETSOL	REG	1000	98.0668	98066.8	490.3339	98557.1339	1000	98.7467	98746.7	493.7333	98252.9667	-304.1672	0	0
26-SEP-22	190291	PSO	REG	500	158.5	79250	396.25	79646.25	500	159.6	79800	399	79401	-245.25	0	0
28-SEP-22	190291	TRG	REG	300	125.1167	37535.01	187.675	37722.685	300	125.0298	37508.94	187.5447	37321.3953	-401.2897	0	0
30-SEP-22	190291	ATRL	REG	500	147	73500	367.5	73867.5	500	151.45	75725	378.625	75346.375	1478.875	15	221.83125

User : w ba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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	190291	TRG	800	(6,346.08)	5		
05-10-2022	190291	OCTOPUS	1,000	316.90	1	15	47.54
05-10-2022	190291	AVN	500	15.50	5	15	2.33
06-10-2022	190291	CLOV	2,000	1,034.53	6	15	155.18
06-10-2022	190291	ATRL	200	73.16	2	15	10.97
06-10-2022	190291	ATRL	500	(199.00)	7		
06-10-2022	190291	ATRL	300	230.34	1	15	34.55
06-10-2022	190291	CLOV	1,000	1,559.95	1	15	233.99
10-10-2022	190291	OCTOPUS	2,000	2,667.55	4	15	400.13
14-10-2022	190291	SYS	125	374.57	2	15	56.19
17-10-2022	190291	ATRL	100	12.38	3	15	1.86
17-10-2022	190291	AVN	250	143.11	3	15	21.47
17-10-2022	190291	GGL	1,000	581.30	12	15	87.20
17-10-2022	190291	SYS	25	110.63	5	15	16.59
18-10-2022	190291	GGL	2,000	1,660.00	13	15	249.00
19-10-2022	190291	DCL	2,000	1,386.60	5	15	207.99
19-10-2022	190291	GGL	1,000	302.70	14	15	45.41
19-10-2022	190291	NETSOL	200	609.58	1	15	91.44
21-10-2022	190291	ATRL	100	(802.05)	3		
21-10-2022	190291	GGGL	2,500	1,677.75	3	15	251.66
21-10-2022	190291	GGL	1,000	571.30	16	15	85.70
25-10-2022	190291	ATRL	150	785.65	5	15	117.85
25-10-2022	190291	ATRL	100	197.82	1	15	29.67
25-10-2022	190291	ATRL	300	(865.82)	7		
25-10-2022	190291	ATRL	100	193.80	6	15	29.07
26-10-2022	190291	TRG	200	(3,113.60)	13		
27-10-2022	190291	APL	100	11.00	1	15	1.65
28-10-2022	190291	CLOV	1,000	(1,105.50)	18		
28-10-2022	190291	CLOV	1,000	(753.75)	17		
28-10-2022	190291	OCTOPUS	500	(2,948.00)	10		
28-10-2022	190291	OCTOPUS	500	(2,596.25)	7		
28-10-2022	190291	SYS	50	88.78	4	15	13.32
28-10-2022	190291	TPL	1,000	(689.45)	7		
			23,600	(4,814.60)			2,190.73

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 : J1267-UZAIR AHMED

UIN : 42101-6927923-9

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-10-2022	334.20	0.00	0.00	0.00	0.00	0.00	0.00	334.20	50.13
04-10-2022	80.55	0.00	0.00	0.00	0.00	0.00	0.00	80.55	12.08
05-10-2022	409.68	0.00	0.00	0.00	0.00	0.00	0.00	409.68	61.45
12-10-2022	(215.91)	0.00	0.00	0.00	0.00	0.00	0.00	(215.91)	
13-10-2022	(6.50)	0.00	0.00	0.00	0.00	0.00	0.00	(6.50)	
14-10-2022	(147.99)	0.00	0.00	0.00	0.00	0.00	0.00	(147.99)	
17-10-2022	356.38	0.00	0.00	0.00	0.00	0.00	0.00	356.38	53.46
24-10-2022	(40.07)	0.00	0.00	0.00	0.00	0.00	0.00	(40.07)	
28-10-2022	(32.12)	0.00	0.00	0.00	0.00	0.00	0.00	(32.12)	
31-10-2022	(160.42)	0.00	0.00	0.00	0.00	0.00	0.00	(160.42)	
	577.81	0.00	0.00	0.00	0.00	0.00	0.00	577.81	86.67

Grand Total Current Month

Net Gain/(Loss)	(4,236.79)
Gross Capital Gain	13,601.51
Gross CGT	2,040.23
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	2,627.90
CGT	394.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,608.89)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(394.19)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(394.19)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

OCT-2022

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-OCT-22	190291	PPL	REG	500	60.52	30260	151.3	30411.3	500	61.8	30900	154.5	30745.5	334.2	15	50.13
04-OCT-22	190291	ATRL	REG	100	146.5	14650	73.25	14723.25	100	148.4	14840	74.2	14765.8	42.55	15	6.3825
04-OCT-22	190291	PPL	REG	200	60.6	12120	60.6	12180.6	200	61.4	12280	61.4	12218.6	38	15	5.7
05-OCT-22	190291	OCTOPUS	REG	500	64	32000	160	32160	500	65.4667	32733.35	163.6667	32569.6833	409.6833	15	61.452495
12-OCT-22	190291	SYS	REG	65	420.8233	27353.5145	136.7676	27490.2821	65	421.2385	27380.5025	136.9025	27243.6	-246.6821	0	0
12-OCT-22	190291	TRG	REG	250	148.88	37220	186.1	37406.1	250	150.5	37625	188.125	37436.875	30.775	15	4.61625
13-OCT-22	190291	SYS	REG	25	424	10600	53	10653	25	428	10700	53.5	10646.5	-6.5	0	0
14-OCT-22	190291	SYS	REG	50	426.75	21337.5	106.6875	21444.1875	50	428.0643	21403.215	107.0161	21296.1989	-147.9886	0	0
17-OCT-22	190291	OCTOPUS	REG	500	73	36500	182.5	36682.5	500	74.45	37225	186.125	37038.875	356.375	15	53.45625
24-OCT-22	190291	ATRL	REG	100	160.41	16041	80.205	16121.205	100	161.99	16199	80.995	16118.005	-3.2	0	0
24-OCT-22	190291	SYS	REG	10	430.875	4308.75	21.5437	4330.2937	10	431.5	4315	21.575	4293.425	-36.8687	0	0
28-OCT-22	190291	NETSOL	REG	100	105.75	10575	52.875	10627.875	100	106.49	10649	53.245	10595.755	-32.12	0	0
31-OCT-22	190291	AVN	REG	100	74.9	7490	37.45	7527.45	100	75.75	7575	37.875	7537.125	9.675	15	1.45125
31-OCT-22	190291	SYS	REG	25	433.65	10841.25	54.2062	10895.4562	25	431.1704	10779.26	53.8963	10725.3637	-170.0925	0	0

User : wba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
02-11-2022	190291	SYS	50	298.09	2	15	44.71
03-11-2022	190291	AVN	400	(2,277.30)	16		
03-11-2022	190291	NETSOL	300	(2,723.39)	7		
03-11-2022	190291	SYS	25	102.93	2	15	15.44
03-11-2022	190291	APL	200	460.84	3	15	69.13
03-11-2022	190291	SYS	25	312.72	3	15	46.91
03-11-2022	190291	TRG	200	(5,519.52)	21		
07-11-2022	190291	TRG	100	(333.97)	11		
07-11-2022	190291	SYS	25	(29.46)	3		
07-11-2022	190291	DGKC	200	(1,035.00)	21		
07-11-2022	190291	TRG	200	(1,258.38)	13		
08-11-2022	190291	SEARL	200	(179.86)	5		
08-11-2022	190291	SYS	75	(200.31)	4		
08-11-2022	190291	TRG	300	(529.26)	12		
08-11-2022	190291	TRG	200	927.03	8	15	139.05
10-11-2022	190291	APL	200	(128.05)	3		
10-11-2022	190291	AVN	100	(318.08)	23		
10-11-2022	190291	TRG	200	936.74	6	15	140.51
10-11-2022	190291	GTECH					
10-11-2022	190291	NETSOL	200	261.36	3	15	39.20
11-11-2022	190291	DGKC	500	153.68	8	15	23.05
11-11-2022	190291	DGKC	300	(1,485.33)	25		
14-11-2022	190291	PPL	500	(2,384.55)	39		
14-11-2022	190291	NETSOL	500	741.95	3	15	111.29
14-11-2022	190291	AVN	100	289.06	6	15	43.36
14-11-2022	190291	AVN	200	980.12	13	15	147.02
14-11-2022	190291	AVN	100	(293.84)	26		
14-11-2022	190291	TRG	500	67.88	3	15	10.18
14-11-2022	190291	TRG	100	404.19	10	15	60.63
15-11-2022	190291	PSO	500	(976.00)	21		
17-11-2022	190291	APL	100	(57.75)	1		
17-11-2022	190291	ATRL	100	(414.31)	2		
17-11-2022	190291	PPL	500	(300.00)	42		
17-11-2022	190291	PPL	500	202.50	41	15	30.38
18-11-2022	190291	SYS	100	25.12	7	15	3.77
18-11-2022	190291	SYS	100	(125.63)	2		
18-11-2022	190291	TRG	300	834.76	1	15	125.21
18-11-2022	190291	SYS	122	(415.67)	1		
21-11-2022	190291	APL	185	(173.25)	3		
21-11-2022	190291	NCPL	1,000	(146.70)	7		
21-11-2022	190291	NCPL	2,000	(5,238.00)	25		

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
21-11-2022	190291	PPL	500	(712.90)	38		
22-11-2022	190291	SYS	100	(716.70)	1		
23-11-2022	190291	PPL	500	1,648.35	19	15	247.25
23-11-2022	190291	TRG	500	(223.94)	2		
24-11-2022	190291	ATBA	200	486.25	9	15	72.94
24-11-2022	190291	ATRL	100	(202.16)	8		
24-11-2022	190291	TRG	200	83.95	3	15	12.59
25-11-2022	190291	AVN	500	65.30	7	15	9.80
25-11-2022	190291	GCIL	600	(6,141.18)	32		
25-11-2022	190291	TRG	500	2,313.40	3	15	347.01
25-11-2022	190291	TRG	100	(3.14)	4		
25-11-2022	190291	GCIL	400	(315.32)	2		
28-11-2022	190291	ATRL	100	(11.50)	6		
28-11-2022	190291	NRL	100	(918.10)	12		
28-11-2022	190291	PPL	500	(1,592.00)	10		
			16,407	(25,784.33)			1,739.43

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2022	(33.39)	0.00	0.00	0.00	0.00	0.00	0.00	(33.39)	
03-11-2022	(20.19)	0.00	0.00	0.00	0.00	0.00	0.00	(20.19)	
07-11-2022	64.99	0.00	0.00	0.00	0.00	0.00	0.00	64.99	9.75
08-11-2022	146.94	0.00	0.00	0.00	0.00	0.00	0.00	146.94	22.04
11-11-2022	(708.16)	0.00	0.00	0.00	0.00	0.00	0.00	(708.16)	
14-11-2022	(755.13)	0.00	0.00	0.00	0.00	0.00	0.00	(755.13)	
15-11-2022	551.60	0.00	0.00	0.00	0.00	0.00	0.00	551.60	82.74
16-11-2022	452.28	0.00	0.00	0.00	0.00	0.00	0.00	452.28	67.84
17-11-2022	(767.06)	0.00	0.00	0.00	0.00	0.00	0.00	(767.06)	
18-11-2022	176.25	0.00	0.00	0.00	0.00	0.00	0.00	176.25	26.44
23-11-2022	(26.25)	0.00	0.00	0.00	0.00	0.00	0.00	(26.25)	
24-11-2022	(368.69)	0.00	0.00	0.00	0.00	0.00	0.00	(368.69)	
29-11-2022	47.29	0.00	0.00	0.00	0.00	0.00	0.00	47.29	7.09
30-11-2022	31.93	0.00	0.00	0.00	0.00	0.00	0.00	31.93	4.79
	(1,207.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,207.60)	

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(26,991.93)
Gross Capital Gain	3,639.06
Gross CGT	545.86
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(308.61)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(27,300.55)
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-NOV-22	190291	SYS	REG	25	442	11050	55.25	11105.25	25	445.1	11127.5	55.6375	11071.8625	-33.3875	0	0
03-NOV-22	190291	SYS	REG	25	446.9	11172.5	55.8625	11228.3625	25	450.58	11264.5	56.3225	11208.1775	-20.185	0	0
07-NOV-22	190291	APL	REG	1	302.6517	302.6517	1.5133	304.165	1	303.49	303.49	1.5175	301.9725	-2.1925	0	0
07-NOV-22	190291	AVN	REG	200	77.85	15570	77.85	15647.85	200	78.97	15794	78.97	15715.03	67.18	15	10.077
08-NOV-22	190291	TRG	REG	100	118.4	11840	59.2	11899.2	100	121.0667	12106.67	60.5333	12046.1367	146.9367	15	22.040505
11-NOV-22	190291	NETSOL	REG	100	114.4583	11445.83	57.2292	11503.0592	100	115.35	11535	57.675	11477.325	-25.7342	0	0
11-NOV-22	190291	SYS	REG	200	447.5	89500	447.5	89947.5	200	448.9	89780	448.9	89331.1	-616.4	0	0
11-NOV-22	190291	TRG	REG	100	120.75	12075	60.375	12135.375	100	121.3	12130	60.65	12069.35	-66.025	0	0
14-NOV-22	190291	NRL	REG	100	216.2	21620	108.1	21728.1	100	217.45	21745	108.725	21636.275	-91.825	0	0
14-NOV-22	190291	SYS	REG	200	451.05	90210	451.05	90661.05	200	452.25	90450	452.25	89997.75	-663.3	0	0
15-NOV-22	190291	OGDC	REG	600	73.8417	44305.02	221.525	44526.545	600	75.9	45540	227.7	45312.3	785.755	15	117.86325

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

NOV-2022

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			
15-NOV-22	190291	SYS	REG	100	452.06	45206	226.03	45432.03	100	454.25	45425	227.125	45197.875	-234.155	0	0
16-NOV-22	190291	TRG	REG	300	142.7667	42830.01	214.15	43044.16	300	145.7167	43715.01	218.575	43496.435	452.275	15	67.84125
17-NOV-22	190291	ATRL	REG	100	173	17300	86.5	17386.5	100	175.12	17512	87.56	17424.44	37.94	15	5.691
17-NOV-22	190291	NRL	REG	200	222.47	44494	222.47	44716.47	200	222.945	44589	222.945	44366.055	-350.415	0	0
17-NOV-22	190291	SYS	REG	200	451.1401	90228.02	451.1401	90679.1601	200	454.395	90879	454.395	90424.605	-254.5551	0	0
17-NOV-22	190291	TRG	REG	300	140.475	42142.5	210.7125	42353.2125	300	141.2167	42365.01	211.825	42153.185	-200.0275	0	0
18-NOV-22	190291	NETSOL	REG	500	114	57000	285	57285	500	115.5	57750	288.75	57461.25	176.25	15	26.4375
23-NOV-22	190291	TRG	REG	200	145.6	29120	145.6	29265.6	200	146.9314	29386.28	146.9314	29239.3486	-26.2514	0	0
24-NOV-22	190291	SYS	REG	150	478.35	71752.5	358.7625	72111.2625	150	481.4733	72220.995	361.105	71859.89	-251.3725	0	0
24-NOV-22	190291	TRG	REG	100	147.5	14750	73.75	14823.75	100	147.8033	14780.33	73.9017	14706.4283	-117.3217	0	0
29-NOV-22	190291	ATBA	REG	100	182.05	18205	91.025	18296.025	100	186	18600	93	18507	210.975	15	31.64625
29-NOV-22	190291	PSO	REG	500	149.5	74750	373.75	75123.75	500	150.6	75300	376.5	74923.5	-200.25	0	0
29-NOV-22	190291	SYS	REG	40	490.725	19629	98.145	19727.145	40	493.6125	19744.5	98.7225	19645.7775	-81.3675	0	0
29-NOV-22	190291	TRG	REG	100	146.245	14624.5	73.1225	14697.6225	100	148.9	14890	74.45	14815.55	117.9275	15	17.689125
30-NOV-22	190291	TGL	REG	100	79.3	7930	39.65	7969.65	100	81	8100	40.5	8059.5	89.85	15	13.4775
30-NOV-22	190291	TRG	REG	100	142.5	14250	71.25	14321.25	100	143.35	14335	71.675	14263.325	-57.925	0	0

User : w ba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

DEC-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
01-12-2022	190291	UNITY	7,500	2,201.75	9	15	330.26
01-12-2022	190291	SYS	60	(246.15)	3		
02-12-2022	190291	ATBA	200	151.79	7	15	22.77
02-12-2022	190291	ATBA	100	22.13	3	15	3.32
02-12-2022	190291	ATBA	200	1,657.28	2	15	248.59
02-12-2022	190291	PSO	500	(98.75)	32		
05-12-2022	190291	BERG	500	766.75	4	15	115.01
05-12-2022	190291	APL	100	(475.78)	11		
05-12-2022	190291	BGL	4,000	1,166.20	21	15	174.93
05-12-2022	190291	PSO	500	(820.70)	19		
05-12-2022	190291	BGL	1,000	643.30	11	15	96.50
08-12-2022	190291	GGGL	1,000	(809.40)	14		
08-12-2022	190291	SYS	10	(137.79)	10		
08-12-2022	190291	TRG	100	(983.64)	7		
08-12-2022	190291	TRG	100	(787.66)	6		
08-12-2022	190291	TRG	100	(1,164.03)	9		
08-12-2022	190291	TRG	200	(2,680.82)	10		
13-12-2022	190291	OGDC	100	(500.87)	26		
13-12-2022	190291	PPL	500	(224.30)	21		
15-12-2022	190291	SYS	20	(41.37)	8		
15-12-2022	190291	SYS	40	(252.45)	17		
16-12-2022	190291	SYS	50	165.22	9	15	24.78
16-12-2022	190291	PPL	500	154.30	22	15	23.15
22-12-2022	190291	KOSM	20,000	(27,769.50)	10		
22-12-2022	190291	HUMNL	10,000	(4,581.50)	10		
22-12-2022	190291	DFSM	5,000	(5,177.00)	9		
22-12-2022	190291	CWSM	5,000	(3,536.25)	10		
22-12-2022	190291	CWSM	5,000	(1,978.50)	9		
22-12-2022	190291	OGDC	200	(763.41)	28		
22-12-2022	190291	TGL	100	(1,987.00)	23		
22-12-2022	190291	OGDC	100	(658.08)	35		
22-12-2022	190291	OGDC	200	(1,275.96)	34		
22-12-2022	190291	OGDC	100	(54.08)	13		
26-12-2022	190291	ATBA	500	(9,229.85)	21		
28-12-2022	190291	PSO	400	(496.68)	8		
28-12-2022	190291	NRL	100	(4,975.59)	41		
28-12-2022	190291	ATRL	500	161.63	1	15	24.24
28-12-2022	190291	PSO	100	887.87	6	15	133.18
			64,680	(63,728.90)			1,196.73

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

DEC-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2022	440.41	0.00	0.00	0.00	0.00	0.00	0.00	440.41	66.06
02-12-2022	275.72	0.00	0.00	0.00	0.00	0.00	0.00	275.72	41.36
05-12-2022	(156.59)	0.00	0.00	0.00	0.00	0.00	0.00	(156.59)	
06-12-2022	110.73	0.00	0.00	0.00	0.00	0.00	0.00	110.73	16.61
07-12-2022	109.43	0.00	0.00	0.00	0.00	0.00	0.00	109.43	16.41
08-12-2022	(24.58)	0.00	0.00	0.00	0.00	0.00	0.00	(24.58)	
12-12-2022	(26.41)	0.00	0.00	0.00	0.00	0.00	0.00	(26.41)	
19-12-2022	82.51	0.00	0.00	0.00	0.00	0.00	0.00	82.51	12.38
20-12-2022	57.26	0.00	0.00	0.00	0.00	0.00	0.00	57.26	8.59
22-12-2022	(455.40)	0.00	0.00	0.00	0.00	0.00	0.00	(455.40)	
26-12-2022	239.13	0.00	0.00	0.00	0.00	0.00	0.00	239.13	35.87
27-12-2022	(335.68)	0.00	0.00	0.00	0.00	0.00	0.00	(335.68)	
28-12-2022	(133.87)	0.00	0.00	0.00	0.00	0.00	0.00	(133.87)	
	182.66	0.00	0.00	0.00	0.00	0.00	0.00	182.66	27.40

Grand Total Current Month

Net Gain/(Loss)	(63,546.24)
Gross Capital Gain	6,206.79
Gross CGT	931.02
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(90,846.79)
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)	(27,300.55)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

DEC-2022

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-22	190291	ATBA	REG	100	173.5	17350	86.75	17436.75	100	177	17700	88.5	17611.5	174.75	15	26.2125
01-DEC-22	190291	SYS	REG	5	497.5	2487.5	12.4375	2499.9375	5	496.22	2481.1	12.4055	2468.6945	-31.243	0	0
01-DEC-22	190291	TGL	REG	100	80.2	8020	40.1	8060.1	100	83.99	8399	41.995	8357.005	296.905	15	44.53575
02-DEC-22	190291	SYS	REG	10	497.01	4970.1	24.8505	4994.9505	10	499.99	4999.9	24.9995	4974.9005	-20.05	0	0
02-DEC-22	190291	TGL	REG	300	83.8333	25149.99	125.75	25275.74	300	85.6667	25700.01	128.5	25571.51	295.77	15	44.3655
05-DEC-22	190291	ATBA	REG	200	182.2211	36444.22	182.2211	36626.4411	200	183.5	36700	183.5	36516.5	-109.9411	0	0
05-DEC-22	190291	SYS	REG	50	500	25000	125	25125	50	504	25200	126	25074	-51	0	0
05-DEC-22	190291	TGL	REG	100	85.2	8520	42.6	8562.6	100	86.1	8610	43.05	8566.95	4.35	15	.6525
06-DEC-22	190291	TRG	REG	100	133.05	13305	66.525	13371.525	100	135.5	13550	67.75	13482.25	110.725	15	16.60875
07-DEC-22	190291	TRG	REG	500	134.33	67165	335.825	67500.825	500	135.9	67950	339.75	67610.25	109.425	15	16.41375
08-DEC-22	190291	SYS	REG	10	484.1	4841	24.205	4865.205	10	486.495	4864.95	24.3248	4840.6252	-24.5798	0	0
12-DEC-22	190291	SYS	REG	10	487.01	4870.1	24.3505	4894.4505	10	489.25	4892.5	24.4625	4868.0375	-26.413	0	0
19-DEC-22	190291	PSO	REG	300	138.3333	41499.99	207.5	41707.49	300	140	42000	210	41790	82.51	15	12.3765
20-DEC-22	190291	NRL	REG	100	192.49	19249	96.245	19345.245	100	195	19500	97.5	19402.5	57.255	15	8.58825
22-DEC-22	190291	SYS	REG	200	491.125	98225	491.125	98716.125	200	493.7725	98754.5	493.7725	98260.7275	-455.3975	0	0
26-DEC-22	190291	SYS	REG	75	494.6697	37100.2275	185.5011	37285.7286	75	499	37425	187.125	37237.875	-47.8536	0	0
26-DEC-22	190291	TRG	REG	500	115.2548	57627.4	288.1369	57915.5369	500	116.99	58495	292.475	58202.525	286.9881	15	43.048215
27-DEC-22	190291	ATBA	REG	500	159.9	79950	399.75	80349.75	500	160.18	80090	400.45	79689.55	-660.2	0	0
27-DEC-22	190291	TRG	REG	1000	111.325	111325	556.625	111881.625	1000	112.77	112770	563.85	112206.15	324.525	15	48.67875
28-DEC-22	190291	APL	REG	100	294.4667	29446.67	147.2333	29593.9033	100	298.05	29805	149.025	29655.975	62.0717	15	9.310755
28-DEC-22	190291	SYS	REG	100	486.975	48697.5	243.4875	48940.9875	100	489.9	48990	244.95	48745.05	-195.9375	0	0

User : wba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
03-01-2023	190291	PSO	250	862.13	5	15	129.32
03-01-2023	190291	BERG	500	(6,718.15)	28		
04-01-2023	190291	APL	100	(2,608.00)	37		
04-01-2023	190291	APL	100	(2,814.03)	41		
04-01-2023	190291	TRG	100	(2,485.72)	28		
05-01-2023	190291	SYS	50	(493.75)	13		
05-01-2023	190291	SYS	67	(1,043.39)	10		
06-01-2023	190291	BERG	500	(5,723.10)	31		
09-01-2023	190291	SYS	27	(171.79)	13		
09-01-2023	190291	APL	100	(2,110.00)	41		
09-01-2023	190291	SYS	23	(323.62)	14		
10-01-2023	190291	NRL	100	(4,074.63)	53		
10-01-2023	190291	NRL	113	(3,926.35)	49		
11-01-2023	190291	ENGRO	500	(2,931.09)	1		
12-01-2023	190291	SYS	27	511.13	14	15	76.67
12-01-2023	190291	SYS	23	208.30	16	15	31.25
13-01-2023	190291	PSO	250	59.63	1	15	8.94
18-01-2023	190291	TSPL	5,000	2,520.98	26	15	378.15
19-01-2023	190291	TSPL	10,000	7,290.97	27	15	1,093.65
20-01-2023	190291	TRG	100	(4,492.02)	39		
20-01-2023	190291	TRG	400	(16,130.94)	44		
20-01-2023	190291	TSPL	5,000	6,650.48	28	15	997.57
24-01-2023	190291	TSPL	2,000	4,816.24	29	15	722.44
24-01-2023	190291	TSPL	3,000	7,452.59	32	15	1,117.89
26-01-2023	190291	ASCR2	10,000	(15,278.00)	21		
26-01-2023	190291	ASCR2	10,000	(1,509.50)	2		
26-01-2023	190291	TRG	100	(1,352.85)	31		
26-01-2023	190291	TRG	500	(11,912.45)	35		
26-01-2023	190291	TRG	400	(14,916.76)	45		
27-01-2023	190291	NRL	87	(5,000.52)	66		
27-01-2023	190291	NRL	100	(5,513.56)	63		
27-01-2023	190291	NRL	13	(192.86)	31		
27-01-2023	190291	NRL	100	(3,432.21)	38		
27-01-2023	190291	TSPL	5,000	15,821.59	32	15	2,373.24
30-01-2023	190291	APL	100	(849.77)	45		
30-01-2023	190291	NRL	100	(1,103.79)	21		
30-01-2023	190291	NRL	100	(1,390.21)	24		
30-01-2023	190291	NRL	87	(824.77)	34		
30-01-2023	190291	NRL	113	(2,184.70)	32		
30-01-2023	190291	APL	100	24.58	35	15	3.69
31-01-2023	190291	TRG	500	(1,687.85)	34		

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
31-01-2023	190291	TRG	1,400	(7,617.08)	36		
31-01-2023	190291	APL	200	1,158.93	34	15	173.84
31-01-2023	190291	TRG	100	119.71	32	15	17.96
31-01-2023	190291	TSPL	1,000	664.10	1	15	99.62
			58,430	(82,652.07)			7,224.20

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	274.50	0.00	0.00	0.00	0.00	0.00	0.00	274.50	41.18
04-01-2023	34.78	0.00	0.00	0.00	0.00	0.00	0.00	34.78	5.22
05-01-2023	(165.65)	0.00	0.00	0.00	0.00	0.00	0.00	(165.65)	
06-01-2023	(416.17)	0.00	0.00	0.00	0.00	0.00	0.00	(416.17)	
10-01-2023	(1,194.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,194.33)	
11-01-2023	(149.30)	0.00	0.00	0.00	0.00	0.00	0.00	(149.30)	
12-01-2023	(495.43)	0.00	0.00	0.00	0.00	0.00	0.00	(495.43)	
13-01-2023	(51.51)	0.00	0.00	0.00	0.00	0.00	0.00	(51.51)	
18-01-2023	(19.92)	0.00	0.00	0.00	0.00	0.00	0.00	(19.92)	
19-01-2023	2,406.41	0.00	0.00	0.00	0.00	0.00	0.00	2,406.41	360.96
20-01-2023	1,413.65	0.00	0.00	0.00	0.00	0.00	0.00	1,413.65	212.05
25-01-2023	(190.15)	0.00	0.00	0.00	0.00	0.00	0.00	(190.15)	
26-01-2023	1,142.51	0.00	0.00	0.00	0.00	0.00	0.00	1,142.51	171.38
30-01-2023	117.29	0.00	0.00	0.00	0.00	0.00	0.00	117.29	17.59
31-01-2023	54.99	0.00	0.00	0.00	0.00	0.00	0.00	54.99	8.25
	2,761.70	0.00	0.00	0.00	0.00	0.00	0.00	2,761.70	414.25

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(79,890.37)
Gross Capital Gain	26,381.84
Gross CGT	3,957.28
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(90,846.79)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(170,737.16)
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-JAN-23	190291	PSO	REG	300	139.75	41925	209.625	42134.625	300	141.8427	42552.81	212.7641	42340.0459	205.4209	15	30.813135
03-JAN-23	190291	SYS	REG	110	480.7688	52884.568	264.4228	53148.9908	110	486.2318	53485.498	267.4275	53218.0705	69.0797	15	10.361955
04-JAN-23	190291	TRG	REG	400	109.51	43804	219.02	44023.02	400	110.698	44279.2	221.396	44057.804	34.784	15	5.2176
05-JAN-23	190291	SYS	REG	83	481.16	39936.28	199.6814	40135.9614	83	483.99	40171.17	200.8559	39970.3141	-165.6473	0	0
06-JAN-23	190291	APL	REG	250	295.81	73952.5	369.7625	74322.2625	250	297.794	74448.5	372.2425	74076.2575	-246.005	0	0
06-JAN-23	190291	SYS	REG	83	481.755	39985.665	199.9283	40185.5933	83	485.0735	40261.1005	201.3055	40059.795	-125.7983	0	0
06-JAN-23	190291	TRG	REG	500	113.845	56922.5	284.6125	57207.1125	500	114.9	57450	287.25	57162.75	-44.3625	0	0
10-JAN-23	190291	NRL	REG	100	185	18500	92.5	18592.5	100	182.7751	18277.51	91.3876	18186.1224	-406.3776	0	0
10-JAN-23	190291	TRG	REG	500	115.8	57900	289.5	58189.5	500	115.38	57690	288.45	57401.55	-787.95	0	0
11-JAN-23	190291	SYS	REG	50	494.9948	24749.74	123.7487	24873.4887	50	500	25000	125	24875	1.5113	15	.226695
11-JAN-23	190291	TRG	REG	1000	108.412	108412	542.06	108954.06	1000	109.35	109350	546.75	108803.25	-150.81	0	0

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

JAN-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-JAN-23	190291	NRL	REG	100	186.05	18605	93.025	18698.025	100	185.05	18505	92.525	18412.475	-285.55	0	0
12-JAN-23	190291	SYS	REG	100	498.1	49810	249.05	50059.05	100	500.9967	50099.67	250.4983	49849.1717	-209.8783	0	0
13-JAN-23	190291	SYS	REG	50	496.05	24802.5	124.0125	24926.5125	50	500	25000	125	24875	-51.5125	0	0
18-JAN-23	190291	SYS	REG	50	485.5	24275	121.375	24396.375	50	490.06	24503	122.515	24380.485	-15.89	0	0
18-JAN-23	190291	TRG	REG	400	99.2625	39705	198.525	39903.525	400	100.25	40100	200.5	39899.5	-4.025	0	0
19-JAN-23	190291	TRG	REG	400	93.504	37401.6	187.008	37588.608	400	100.49	40196	200.98	39995.02	2406.412	15	360.9618
20-JAN-23	190291	TRG	REG	500	91.39	45695	228.475	45923.475	500	95.15	47575	237.875	47337.125	1413.65	15	212.0475
25-JAN-23	190291	TRG	REG	1000	101.6	101600	508	102108	1000	102.43	102430	512.15	101917.85	-190.15	0	0
26-JAN-23	190291	TRG	REG	500	99.52	49760	248.8	50008.8	500	102.8167	51408.35	257.0417	51151.3083	1142.5083	15	171.376245
30-JAN-23	190291	NRL	REG	100	162.5	16250	81.25	16331.25	100	165.312	16531.2	82.656	16448.544	117.294	15	17.5941
31-JAN-23	190291	NRL	REG	200	160.8075	32161.5	160.8075	32322.3075	200	162.7	32540	162.7	32377.3	54.9925	15	8.248875

User : w ba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
01-02-2023	190291	TRG	500	(791.43)	20		
01-02-2023	190291	SHEL	100	80.08	12	15	12.01
01-02-2023	190291	SHEL	500	(1,595.53)	22		
01-02-2023	190291	NRL	100	(2,301.86)	21		
01-02-2023	190291	TRG	1,000	10,904.28	8	15	1,635.64
01-02-2023	190291	TRG	400	4,105.44	14	15	615.82
01-02-2023	190291	TRG	100	1,605.09	13	15	240.76
06-02-2023	190291	TSPL	2,500	2,936.88	4	15	440.53
06-02-2023	190291	TSPL	1,000	722.50	7	15	108.38
06-02-2023	190291	NRL	100	(2,927.78)	25		
06-02-2023	190291	SYS	17	(416.05)	31		
06-02-2023	190291	SYS	33	(655.74)	39		
06-02-2023	190291	SYS	50	(1,174.13)	34		
08-02-2023	190291	NRL	300	(5,544.02)	26		
08-02-2023	190291	NETSOL	500	(895.21)	12		
09-02-2023	190291	SYS	50	(1,404.17)	29		
09-02-2023	190291	SYS	100	(648.12)	13		
09-02-2023	190291	SYS	50	579.94	7	15	86.99
09-02-2023	190291	TRG	1,000	2,712.75	7	15	406.91
09-02-2023	190291	NETSOL	500	1,443.53	2	15	216.53
09-02-2023	190291	NETSOL	1,000	441.58	13	15	66.24
10-02-2023	190291	GGL	2,000	894.05	3	15	134.11
10-02-2023	190291	GGL	1,000	421.90	1	15	63.29
10-02-2023	190291	TRG	500	3,132.85	2	15	469.93
10-02-2023	190291	TPLP	2,000	(71.55)	8		
13-02-2023	190291	SSGC	1,000	466.90	5	15	70.04
13-02-2023	190291	NRL	100	273.28	25	15	40.99
13-02-2023	190291	NRL	100	(701.58)	27		
13-02-2023	190291	NRL	100	27.05	21	15	4.06
13-02-2023	190291	NRL	100	527.54	20	15	79.13
13-02-2023	190291	AVN	1,000	(115.55)	4		
13-02-2023	190291	NRL	100	451.33	18	15	67.70
13-02-2023	190291	ATBA	200	(75.42)	59		
13-02-2023	190291	ATBA	100	(462.83)	69		
13-02-2023	190291	ATBA	200	(1,522.84)	70		
15-02-2023	190291	SNGP	5,000	741.40	6	15	111.21
17-02-2023	190291	TRG	500	1,233.09	1	15	184.96
17-02-2023	190291	GGL	2,000	(1,250.70)	4		
21-02-2023	190291	ISL	500	(692.65)	46		
21-02-2023	190291	KAPCO	1,000	(555.45)	4		
21-02-2023	190291	TPLP	1,000	(408.30)	15		

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
21-02-2023	190291	GGL	2,000	(688.70)	1		
21-02-2023	190291	GGL	2,000	(427.40)	6		
21-02-2023	190291	DCL	2,000	(255.10)	21		
21-02-2023	190291	TPLP	2,000	(1,118.10)	1		
21-02-2023	190291	TRG	500	1,879.84	5	15	281.98
22-02-2023	190291	TSPL	4,000	1,760.20	12	15	264.03
23-02-2023	190291	TSPL	4,500	5,160.69	10	15	774.10
23-02-2023	190291	TSPL	1,000	1,836.05	13	15	275.41
24-02-2023	190291	SNGP	1,000	261.40	1	15	39.21
24-02-2023	190291	SYS	50	2,087.61	22	15	313.14
24-02-2023	190291	SYS	100	4,224.46	17	15	633.67
24-02-2023	190291	FLYNG	3,500	(568.45)	28		
24-02-2023	190291	HUBC	1,000	(1,579.28)	15		
28-02-2023	190291	GLAXO	500	(5,179.20)	15		
			52,550	16,884.56			7,636.75

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(111.96)	0.00	0.00	0.00	0.00	0.00	0.00	(111.96)	
03-02-2023	37.64	0.00	0.00	0.00	0.00	0.00	0.00	37.64	5.65
06-02-2023	(324.85)	0.00	0.00	0.00	0.00	0.00	0.00	(324.85)	
08-02-2023	603.49	0.00	0.00	0.00	0.00	0.00	0.00	603.49	90.52
09-02-2023	(2,538.41)	0.00	0.00	0.00	0.00	0.00	0.00	(2,538.41)	
10-02-2023	451.80	0.00	0.00	0.00	0.00	0.00	0.00	451.80	67.77
16-02-2023	195.75	0.00	0.00	0.00	0.00	0.00	0.00	195.75	29.36
17-02-2023	1,133.88	0.00	0.00	0.00	0.00	0.00	0.00	1,133.88	170.08
20-02-2023	95.38	0.00	0.00	0.00	0.00	0.00	0.00	95.38	14.31
22-02-2023	(1,114.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,114.85)	
23-02-2023	2,338.36	0.00	0.00	0.00	0.00	0.00	0.00	2,338.36	350.75
	766.22	0.00	0.00	0.00	0.00	0.00	0.00	766.22	114.93

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	17,650.79
Gross Capital Gain	33,902.87
Gross CGT	5,085.43
Net CGT	2,647.62

Grand Total Previous Month

Gain/(Loss)	(170,737.16)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(153,086.38)
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-FEB-23	190291	NRL	REG	100	159.72	15972	79.86	16051.86	100	160.2	16020	80.1	15939.9	-111.96	0	0
03-FEB-23	190291	NRL	REG	100	159.1225	15912.25	79.5613	15991.8113	100	161.1	16110	80.55	16029.45	37.6387	15	5.645805
06-FEB-23	190291	NRL	REG	100	157.8	15780	78.9	15858.9	100	158.495	15849.5	79.2475	15770.2525	-88.6475	0	0
06-FEB-23	190291	TRG	REG	1500	111.2667	166900.05	834.5	167734.55	1500	112.2267	168340.05	841.7	167498.35	-236.2	0	0
08-FEB-23	190291	NRL	REG	200	160.02	32004	160.02	32164.02	200	161.29	32258	161.29	32096.71	-67.31	0	0
08-FEB-23	190291	SNGP	REG	1000	42.37	42370	211.85	42581.85	1000	43.47	43470	217.35	43252.65	670.8	15	100.62
09-FEB-23	190291	TRG	REG	1000	117.775	117775	588.875	118363.875	1000	116.4075	116407.5	582.0375	115825.4625	-2538.4125	0	0
10-FEB-23	190291	GGL	REG	3000	10.81	32430	162.15	32592.15	3000	11.07	33210	166.05	33043.95	451.8	15	67.77
16-FEB-23	190291	TPLP	REG	1000	15.25	15250	76.25	15326.25	1000	15.6	15600	78	15522	195.75	15	29.3625
17-FEB-23	190291	HUBC	REG	2000	65.4425	130885	654.425	131539.425	2000	66.67	133340	666.7	132673.3	1133.875	15	170.08125
20-FEB-23	190291	TRG	REG	500	115.25	57625	288.125	57913.125	500	116.6	58300	291.5	58008.5	95.375	15	14.30625

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

FEB-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			
22-FEB-23	190291	TRG	REG	1500	112.1333	168199.95	841	169040.95	1500	112.5133	168769.95	843.85	167926.1	-1114.85	0	0
23-FEB-23	190291	TRG	REG	2500	111.758	279395	1396.975	280791.975	2500	113.2	283000	1415	281585	793.025	15	118.95375
23-FEB-23	190291	TSPL	REG	4000	15.8925	63570	317.85	63887.85	4000	16.4405	65762	328.8105	65433.1895	1545.3395	15	231.800925

User : w ba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
01-03-2023	190291	TSPL	3,500	11,748.40	15	15	1,762.26
01-03-2023	190291	TSPL	1,500	3,749.28	16	15	562.39
01-03-2023	190291	UNITY	5,000	(7,299.00)	20		
02-03-2023	190291	CNERGY	1,500	(3,665.30)	192		
02-03-2023	190291	CNERGY	500	(3,635.43)	595		
02-03-2023	190291	PAEL	3,000	(4,281.75)	31		
03-03-2023	190291	NRL	300	(4,171.11)	36		
03-03-2023	190291	NRL	500	(8,976.52)	31		
07-03-2023	190291	NRL	300	(4,026.09)	32		
07-03-2023	190291	TRG	500	(3,750.69)	11		
07-03-2023	190291	SNGP	1,000	248.05	1	15	37.21
07-03-2023	190291	NRL	100	(1,107.62)	28		
07-03-2023	190291	NRL	100	(1,511.37)	35		
07-03-2023	190291	OGDC	500	(2,740.50)	11		
07-03-2023	190291	PPL	500	(8,530.70)	26		
15-03-2023	190291	OGDC	500	(44.05)	19		
15-03-2023	190291	OGDC	500	2,388.05	7	15	358.21
15-03-2023	190291	TELE	4,000	5,029.60	6	15	754.44
16-03-2023	190291	KOHC	50	(21.55)	2		
16-03-2023	190291	TELE	1,000	1,101.90	7	15	165.29
16-03-2023	190291	TPLP	1,000	759.33	8	15	113.90
17-03-2023	190291	KOHC	50	(79.50)	2		
17-03-2023	190291	TPLP	1,000	719.53	9	15	107.93
17-03-2023	190291	KOHC	250	(89.48)	3		
20-03-2023	190291	TPLP	1,500	1,320.65	12	15	198.10
31-03-2023	190291	TRG	500	(1,944.51)	25		
31-03-2023	190291	PPL	500	(4,499.05)	11		
31-03-2023	190291	SNGP	500	(2,262.28)	16		
31-03-2023	190291	TPLP	1,500	(674.51)	23		
31-03-2023	190291	TPLP	1,000	(1,279.80)	10		
31-03-2023	190291	TRG	1,000	(10,774.98)	35		
31-03-2023	190291	TRG	500	(4,464.55)	32		
31-03-2023	190291	TRG	500	(4,297.47)	23		
31-03-2023	190291	TRG	500	(1,906.83)	29		
31-03-2023	190291	PPL	500	(2,870.95)	32		
31-03-2023	190291	NETSOL	1,000	(7,308.42)	17		
31-03-2023	190291	HASCOL	5,000	(3,338.00)	15		
31-03-2023	190291	DCL	5,000	(835.25)	9		
31-03-2023	190291	PPL	500	(10,207.45)	50		
			47,150	(83,529.91)			4,059.72

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

MAR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2023	(720.13)	0.00	0.00	0.00	0.00	0.00	0.00	(720.13)	
03-03-2023	1,128.38	0.00	0.00	0.00	0.00	0.00	0.00	1,128.38	169.26
06-03-2023	194.74	0.00	0.00	0.00	0.00	0.00	0.00	194.74	29.21
07-03-2023	(1,192.46)	0.00	0.00	0.00	0.00	0.00	0.00	(1,192.46)	
08-03-2023	(2,405.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,405.06)	
09-03-2023	(816.28)	0.00	0.00	0.00	0.00	0.00	0.00	(816.28)	
13-03-2023	(458.73)	0.00	0.00	0.00	0.00	0.00	0.00	(458.73)	
14-03-2023	(27.14)	0.00	0.00	0.00	0.00	0.00	0.00	(27.14)	
15-03-2023	(1,296.82)	0.00	0.00	0.00	0.00	0.00	0.00	(1,296.82)	
16-03-2023	792.55	0.00	0.00	0.00	0.00	0.00	0.00	792.55	118.88
20-03-2023	1.76	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.26
21-03-2023	(771.77)	0.00	0.00	0.00	0.00	0.00	0.00	(771.77)	
	(5,570.95)	0.00	0.00	0.00	0.00	0.00	0.00	(5,570.95)	

Grand Total Current Month

Net Gain/(Loss)	(89,100.86)
Gross Capital Gain	18,255.27
Gross CGT	2,738.29
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(242,187.23)
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)	(153,086.38)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

MAR-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			
01-MAR-23	190291	TRG	REG	500	111.3498	55674.9	278.3745	55953.2745	500	111.0214	55510.7	277.5536	55233.1464	-720.1281	0	0
03-MAR-23	190291	TRG	REG	500	107.65	53825	269.125	54094.125	500	111	55500	277.5	55222.5	1128.375	15	169.25625
06-MAR-23	190291	TRG	REG	500	109.805	54902.5	274.5125	55177.0125	500	111.3	55650	278.25	55371.75	194.7375	15	29.210625
07-MAR-23	190291	OGDC	REG	1000	86.865	86865	434.325	87299.325	1000	86.81	86810	434.05	86375.95	-923.375	0	0
07-MAR-23	190291	PPL	REG	500	66.5	33250	166.25	33416.25	500	66.384	33192	165.96	33026.04	-390.21	0	0
07-MAR-23	190291	PSO	REG	500	118.06	59030	295.15	59325.15	500	119.49	59745	298.725	59446.275	121.125	15	18.16875
08-MAR-23	190291	TRG	REG	1500	114.4875	171731.25	858.6562	172589.9062	1500	114.0267	171040.05	855.2	170184.85	-2405.0562	0	0
09-MAR-23	190291	TRG	REG	500	112.51	56255	281.275	56536.275	500	112	56000	280	55720	-816.275	0	0
13-MAR-23	190291	KOHC	REG	840	157.2051	132052.284	660.2613	132712.5453	840	158.2362	132918.408	664.592	132253.816	-458.7293	0	0
14-MAR-23	190291	KOHC	REG	200	162.424	32484.8	162.424	32647.224	200	163.92	32784	163.92	32620.08	-27.144	0	0
15-MAR-23	190291	OGDC	REG	500	91.41	45705	228.525	45933.525	500	92.23	46115	230.575	45884.425	-49.1	0	0
15-MAR-23	190291	PPL	REG	1500	72.7933	109189.95	545.95	109735.9	1500	72.6889	109033.35	545.1669	108488.1831	-1247.7169	0	0
16-MAR-23	190291	KOHC	REG	250	160.734	40183.5	200.9175	40384.4175	250	163.6233	40905.825	204.5292	40701.2958	316.8783	15	47.531745
16-MAR-23	190291	PPL	REG	500	71.03	35515	177.575	35692.575	500	72.7	36350	181.75	36168.25	475.675	15	71.35125
20-MAR-23	190291	KOHC	REG	1	162	162	.81	162.81	1	165.4	165.4	.827	164.573	1.763	15	.26445
21-MAR-23	190291	OGDC	REG	250	88.85	22212.5	111.0625	22323.5625	250	89.8	22450	112.25	22337.75	14.1875	15	2.128125
21-MAR-23	190291	PPL	REG	500	69.9	34950	174.75	35124.75	500	69.0227	34511.35	172.5568	34338.7932	-785.9568	0	0

User : w ba

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

APR-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
10-04-2023	190291	KOHC	100	(2,367.58)	26		
13-04-2023	190291	KOHC	99	(2,130.81)	24		
13-04-2023	190291	KOHC	50	(1,159.08)	29		
13-04-2023	190291	KOHC	1	(16.50)	22		
18-04-2023	190291	KOHC	99	(1,436.00)	27		
18-04-2023	190291	KOHC	1	1.58	18	15	0.24
27-04-2023	190291	KOHC	50	352.87	22	15	52.93
27-04-2023	190291	KOHC	50	203.13	27	15	30.47
28-04-2023	190291	WTL	4,655	(568.38)	78		
			5,105	(7,120.76)			83.64

Grand Total Current Month

Net Gain/(Loss)	(7,120.76)
Gross Capital Gain	556.00
Gross CGT	83.40
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(249,307.99)
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)	(242,187.23)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

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
03-05-2023	190291	WTL	4,655	(686.38)	62		
03-05-2023	190291	WTL	25,000	(420.00)	69		
03-05-2023	190291	WTL	45,345	(4,407.53)	83		
03-05-2023	190291	WTL	25,000	(3,937.50)	82		
			100,000	(9,451.41)			

Grand Total Current Month

Net Gain/(Loss)	(9,451.41)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(249,307.99)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(258,759.41)
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

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

JUN-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)	(258,759.41)
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)	(258,759.41)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba