

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

JUL-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
04-07-2022	60627	SPEL	1,120	(846.78)	105		
04-07-2022	60627	SPEL	880	(1,671.33)	67		
14-07-2022	60627	MFL	500	(1,919.94)	155		
15-07-2022	60627	MFL	500	(943.53)	150		
15-07-2022	60627	MFL	1,000	(2,379.50)	151		
15-07-2022	60627	MFL	1,000	(3,441.89)	156		
18-07-2022	60627	PIBTL	25,000	3,328.75	14	15	499.31
19-07-2022	60627	EPCL	2,500	(1,658.25)	1		
28-07-2022	60627	PIBTL	23,000	(1,075.25)	8		
28-07-2022	60627	PIBTL	2,000	(93.50)	7		
29-07-2022	60627	MFL	500	(2,043.03)	164		
29-07-2022	60627	MFL	500	(1,284.25)	134		
29-07-2022	60627	MFL	500	(6,128.35)	112		
29-07-2022	60627	MFL	500	(5,354.50)	109		
			<b>59,500</b>	<b>(25,511.33)</b>			<b>499.31</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2022	(1,216.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.55)	
20-07-2022	(1,198.68)	0.00	0.00	0.00	0.00	0.00	0.00	(1,198.68)	
21-07-2022	2,133.25	0.00	0.00	0.00	0.00	0.00	0.00	2,133.25	319.99
25-07-2022	(55.25)	0.00	0.00	0.00	0.00	0.00	0.00	(55.25)	
29-07-2022	(3,393.78)	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.78)	
<b>(3,731.01)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.01)</b>	

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

JUL-2022

Grand Total Current Month

Net Gain/(Loss)	(29,242.34)
Gross Capital Gain	5,462.00
Gross CGT	819.30
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)	(29,242.34)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-JUL-22	60627	MFL	REG	3500	25.2428	88349.8	441.7492	88791.5492	3500	25	87500	437.5	87062.5	-1729.0492	0	0
04-JUL-22	60627	PIBTL	REG	25000	5.91	147750	738.75	148488.75	25000	5.99	149750	748.75	149001.25	512.5	15	76.875
20-JUL-22	60627	GGGL	REG	20000	10.695	213900	1069.5	214969.5	20000	10.74	214800	1074	213726	-1243.5	0	0
20-JUL-22	60627	PIBTL	REG	2000	5.65	11300	56.5	11356.5	2000	5.7	11400	57	11343	-13.5	0	0
20-JUL-22	60627	SPEL	REG	1500	14.35	21525	107.625	21632.625	1500	14.5333	21799.95	109	21690.95	58.325	15	8.74875
21-JUL-22	60627	PIBTL	REG	23000	5.65	129950	649.75	130599.75	23000	5.8	133400	667	132733	2133.25	15	319.9875
25-JUL-22	60627	GSKCH	REG	500	220	110000	550	110550	500	222.1	111050	555.25	110494.75	-55.25	0	0
29-JUL-22	60627	ARPL	REG	50	531	26550	132.75	26682.75	50	536.62	26831	134.155	26696.845	14.095	15	2.11425
29-JUL-22	60627	EPCL	REG	11000	67.9947	747941.7	3739.711	751681.411	11000	68.3667	752033.7	3760.166	748273.534	-3407.877	0	0

User : wba

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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
01-08-2022	60627	PIBTL	25,000	2,257.50	3	15	338.63
02-08-2022	60627	SEARL	500	(249.70)	1		
05-08-2022	60627	SEARL	500	(95.50)	4		
10-08-2022	60627	HUBC	20,000	9,305.64	5	15	1,395.85
11-08-2022	60627	SPEL	120	(156.27)	105		
11-08-2022	60627	SPEL	2,380	2,994.04	43	12.5	374.26
12-08-2022	60627	MFL	500	(3,255.82)	113		
12-08-2022	60627	MFL	1,000	(6,022.50)	119		
12-08-2022	60627	MFL	1,000	(6,429.53)	115		
15-08-2022	60627	GGGL	20,000	3,483.15	3	15	522.47
16-08-2022	60627	GSKCH	200	(6,820.35)	200		
16-08-2022	60627	SPEL	5,000	11,265.00	48	12.5	1,408.13
17-08-2022	60627	KEL	27,000	(3,094.20)	323		
17-08-2022	60627	KEL	23,000	831.45	246	12.5	103.93
17-08-2022	60627	SPEL	4,000	11,798.00	49	12.5	1,474.75
17-08-2022	60627	MFL	1,000	(2,374.93)	118		
17-08-2022	60627	MFL	500	(892.65)	117		
17-08-2022	60627	MFL	500	(356.63)	114		
19-08-2022	60627	KEL	21,000	20,819.27	98	12.5	2,602.41
19-08-2022	60627	KEL	2,000	879.70	248	12.5	109.96
19-08-2022	60627	KEL	50,000	24,505.00	207	12.5	3,063.13
22-08-2022	60627	PASL	12,500	(1,246.25)	5		
24-08-2022	60627	MFL	3,500	3,014.67	121	12.5	376.83
25-08-2022	60627	SNGP	5,000	2,451.00	3	15	367.65
31-08-2022	60627	MFL	500	3,086.20	117	12.5	385.78
31-08-2022	60627	MFL	500	3,965.58	106	12.5	495.70
31-08-2022	60627	FFBL	8,500	(3,801.20)	1		
31-08-2022	60627	NPL	2,000	(658.25)	5		
			<b>237,700</b>	<b>65,202.42</b>			<b>13,019.46</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2022	1,126.45	0.00	0.00	0.00	0.00	0.00	0.00	1,126.45	168.97
03-08-2022	(502.50)	0.00	0.00	0.00	0.00	0.00	0.00	(502.50)	
04-08-2022	(406.79)	0.00	0.00	0.00	0.00	0.00	0.00	(406.79)	
05-08-2022	(3,704.61)	0.00	0.00	0.00	0.00	0.00	0.00	(3,704.61)	

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

AUG-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-08-2022	(212.40)	0.00	0.00	0.00	0.00	0.00	0.00	(212.40)	
11-08-2022	251.44	0.00	0.00	0.00	0.00	0.00	0.00	251.44	37.72
12-08-2022	(53.50)	0.00	0.00	0.00	0.00	0.00	0.00	(53.50)	
18-08-2022	(634.97)	0.00	0.00	0.00	0.00	0.00	0.00	(634.97)	
19-08-2022	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.00	193.05
23-08-2022	(270.52)	0.00	0.00	0.00	0.00	0.00	0.00	(270.52)	
31-08-2022	60.45	0.00	0.00	0.00	0.00	0.00	0.00	60.45	9.07
	<b>(3,059.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,059.95)</b>	

Grand Total Current Month

Net Gain/(Loss)	62,142.46
Gross Capital Gain	84,764.95
Gross CGT	11,089.63
Net CGT	8,129.98

Grand Total Previous Month

Gain/(Loss)	(29,242.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	32,900.12
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			

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

AUG-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			
02-AUG-22	60627	GGGL	REG	500	10.17	5085	25.425	5110.425	500	10.25	5125	25.625	5099.375	-11.05	0	0
02-AUG-22	60627	PIBTL	REG	25000	5.4	135000	675	135675	25000	5.5	137500	687.5	136812.5	1137.5	15	170.625
03-AUG-22	60627	GGGL	REG	10000	10	100000	500	100500	10000	10.05	100500	502.5	99997.5	-502.5	0	0
04-AUG-22	60627	GGGL	REG	9500	10.2189	97079.55	485.4	97564.95	9500	10.27	97565	487.825	97077.175	-487.775	0	0
04-AUG-22	60627	GLAXO	REG	100	116.02	11602	58.01	11660.01	100	118	11800	59	11741	80.99	15	12.1485
05-AUG-22	60627	PPL	REG	7182	69.1138	496375.3116	2481.8773	498857.1889	7182	69.29	497640.78	2488.2039	495152.5761	-3704.6128	0	0
10-AUG-22	60627	PIBTL	REG	12000	5.75	69000	345	69345	12000	5.79	69480	347.4	69132.6	-212.4	0	0
11-AUG-22	60627	AGHA	REG	20500	15.379	315269.5	1576.35	316845.85	20500	15.55	318775	1593.875	317181.125	335.275	15	50.29125
11-AUG-22	60627	CENERGY	REG	100000	5.071	507100	2535.4839	509635.4839	100000	5.12	512000	2560	509440	-195.4839	0	0
11-AUG-22	60627	MFL	REG	3000	28.1183	84354.9	421.775	84776.675	3000	28.4383	85314.9	426.575	84888.325	111.65	15	16.7475
12-AUG-22	60627	SPEL	REG	1000	15.3	15300	76.5	15376.5	1000	15.4	15400	77	15323	-53.5	0	0
18-AUG-22	60627	POL	REG	200	419.97	83994	419.97	84413.97	200	421	84200	421	83779	-634.97	0	0
19-AUG-22	60627	POWER	REG	15000	5.35	80250	401.25	80651.25	15000	5.49	82350	411.75	81938.25	1287	15	193.05
23-AUG-22	60627	SNGP	REG	2898	34.2496	99255.3408	496.2763	99751.6171	2898	34.5	99981	499.905	99481.095	-270.5221	0	0
31-AUG-22	60627	CPHL	REG	2500	33.1284	82821	414.1054	83235.1054	2500	33.5	83750	418.75	83331.25	96.1446	15	14.42169
31-AUG-22	60627	PIBTL	REG	10000	5.76	57600	288	57888	10000	5.8	58000	290	57710	-178	0	0
31-AUG-22	60627	SNGP	REG	4500	33.1353	149108.85	745.5449	149854.3949	4500	33.5001	150750.45	753.752	149996.698	142.3031	15	21.345465

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## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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
01-09-2022	60627	PPL	5,000	2,006.25	1	15	300.94
01-09-2022	60627	SNGP	2,500	192.25	6	15	28.84
01-09-2022	60627	CPHL	1,000	(1,185.35)	3		
05-09-2022	60627	ITTEFAQ	2,500	(704.00)	11		
06-09-2022	60627	MFL	500	4,699.38	112	12.5	587.42
06-09-2022	60627	POWER	8,000	(6,598.29)	193		
06-09-2022	60627	MFL	1,000	14,430.99	64	15	2,164.65
06-09-2022	60627	POWER	21,500	(15,848.73)	132		
08-09-2022	60627	MACFL	1,000	381.75	1	15	57.26
27-09-2022	60627	MFL	5,500	62,952.92	85	15	9,442.94
29-09-2022	60627	STPL	24,000	2,432.95	1	15	364.94
29-09-2022	60627	FCEPL	200	270.20	6	15	40.53
30-09-2022	60627	SNGP	6,000	(3,549.10)	11		
30-09-2022	60627	PPL	15,000	17,799.37	1	15	2,669.91
30-09-2022	60627	SNGP	2,000	(211.60)	10		
30-09-2022	60627	SNGP	3,000	2,275.50	1	15	341.33
			<b>98,700</b>	<b>79,344.50</b>			<b>15,998.75</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-09-2022	(2,152.71)	0.00	0.00	0.00	0.00	0.00	0.00	(2,152.71)	
05-09-2022	1,690.40	0.00	0.00	0.00	0.00	0.00	0.00	1,690.40	253.56
15-09-2022	(1,251.64)	0.00	0.00	0.00	0.00	0.00	0.00	(1,251.64)	
23-09-2022	621.06	0.00	0.00	0.00	0.00	0.00	0.00	621.06	93.16
28-09-2022	(382.45)	0.00	0.00	0.00	0.00	0.00	0.00	(382.45)	
29-09-2022	(425.10)	0.00	0.00	0.00	0.00	0.00	0.00	(425.10)	
30-09-2022	(933.15)	0.00	0.00	0.00	0.00	0.00	0.00	(933.15)	
<hr/>									
<b>(2,833.58)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      (2,833.58)</b>									

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	76,510.92
Gross Capital Gain	83,614.36
Gross CGT	12,542.15
Net CGT	11,476.64

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)	76,510.92
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-SEP-22	60627	HUBC	REG	989	65.5	64779.5	323.8975	65103.3975	989	66.2	65471.8	327.359	65144.441	41.0435	15	6.156525
02-SEP-22	60627	PPL	REG	5000	68.75	343750	1718.75	345468.75	5000	69	345000	1725	343275	-2193.75	0	0
05-SEP-22	60627	POWER	REG	48500	5.2408	254178.8	1270.9021	255449.7021	48500	5.3285	258432.25	1292.15	257140.1	1690.3979	15	253.559685
15-SEP-22	60627	EFERT	REG	1500	80.9847	121477.05	607.3852	122084.4352	1500	80.96	121440	607.2	120832.8	-1251.6352	0	0
23-SEP-22	60627	SNGP	REG	2000	32.199	64398	321.99	64719.99	2000	32.8347	65669.4	328.3472	65341.0528	621.0628	15	93.15942
28-SEP-22	60627	CPHL	REG	2000	29.58	59160	295.8	59455.8	2000	29.6851	59370.2	296.8514	59073.3486	-382.4514	0	0
29-SEP-22	60627	SNGP	REG	2000	32.2	64400	322	64722	2000	32.31	64620	323.1	64296.9	-425.1	0	0
30-SEP-22	60627	SNGP	REG	2500	33.3261	83315.25	416.5757	83731.8257	2500	33.2859	83214.75	416.0741	82798.6759	-933.1498	0	0

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

OCT-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-10-2022	60627	GTECHBR	499	496.51	1	15	74.48
10-10-2022	60627	POWER	28,500	(27,529.58)	166		
10-10-2022	60627	GGGL	17,000	2,774.90	3	15	416.24
10-10-2022	60627	POWER	500	(498.05)	154		
10-10-2022	60627	POWER	2,000	(305.41)	35		
12-10-2022	60627	PPL	9,000	2,202.64	2	15	330.40
13-10-2022	60627	CPHL	1,000	(5,016.15)	45		
17-10-2022	60627	PPL	5,000	2,558.69	7	15	383.80
18-10-2022	60627	MERIT	2,500	(2,825.20)	232		
19-10-2022	60627	GGGL	23,000	(385.25)	1		
19-10-2022	60627	GGGL	35,500	(2,021.73)	2		
19-10-2022	60627	PPL	1,000	(2,373.76)	9		
24-10-2022	60627	ANL	30,000	14,446.50	3	15	2,166.98
24-10-2022	60627	AGHA	2,000	295.00	3	15	44.25
24-10-2022	60627	AGHA	1,000	(847.45)	53		
24-10-2022	60627	MERIT	3,000	937.86	238	12.5	117.23
26-10-2022	60627	CPHL	500	(2,667.27)	58		
26-10-2022	60627	CPHL	280	(969.90)	56		
26-10-2022	60627	DFSM	50,000	3,855.65	7	15	578.35
27-10-2022	60627	MERIT	5,000	(675.40)	241		
27-10-2022	60627	MERIT	5,000	4,178.75	189	12.5	522.34
27-10-2022	60627	MFL	1,500	14,154.13	115	15	2,123.12
27-10-2022	60627	WAVES	5,000	(1,949.98)	3		
28-10-2022	60627	ANL	5,000	(7,102.00)	3		
28-10-2022	60627	POWER	25,000	(16,772.60)	53		
28-10-2022	60627	ITTEFAQ	7,500	(8,060.04)	57		
28-10-2022	60627	CLOV	500	(200.50)	115		
28-10-2022	60627	HASCOL	5,000	(3,439.77)	1		
31-10-2022	60627	CPHL	1,000	(4,624.00)	59		
31-10-2022	60627	CPHL	720	(3,016.97)	61		
31-10-2022	60627	CPHL	280	(191.63)	24		
			<b>273,779</b>	<b>(45,572.02)</b>			<b>6,757.18</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-10-2022	18.52	0.00	0.00	0.00	0.00	0.00	0.00	18.52	2.78



## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

OCT-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-10-2022	1,457.52	0.00	0.00	0.00	0.00	0.00	0.00	1,457.52	218.63
18-10-2022	5,209.60	0.00	0.00	0.00	0.00	0.00	0.00	5,209.60	781.44
21-10-2022	185.18	0.00	0.00	0.00	0.00	0.00	0.00	185.18	27.78
24-10-2022	1,028.06	0.00	0.00	0.00	0.00	0.00	0.00	1,028.06	154.21
25-10-2022	885.32	0.00	0.00	0.00	0.00	0.00	0.00	885.32	132.80
26-10-2022	(41.08)	0.00	0.00	0.00	0.00	0.00	0.00	(41.08)	
27-10-2022	(3,734.49)	0.00	0.00	0.00	0.00	0.00	0.00	(3,734.49)	
28-10-2022	(8,513.88)	0.00	0.00	0.00	0.00	0.00	0.00	(8,513.88)	
31-10-2022	296.65	0.00	0.00	0.00	0.00	0.00	0.00	296.65	44.50
	<b>(3,208.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,208.60)</b>	

Grand Total Current Month

Net Gain/(Loss)	(48,780.62)
Gross Capital Gain	38,199.14
Gross CGT	5,639.46
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,780.62)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	<b>Buy</b>	<b>Sell</b>	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
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## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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			
07-OCT-22	60627	GTECHBR	REG	1	1.8	1.8	.009	1.809	1	2.01	2.01	.01	2	.191	15	.02865
07-OCT-22	60627	POWER	REG	1500	5.0965	7644.75	38.2238	7682.9738	1500	5.16	7740	38.7	7701.3	18.3262	15	2.74893
12-OCT-22	60627	PPL	REG	7142	59.0729	421898.6518	2109.4923	424008.1441	7142	59.8717	427603.6814	2138.0184	425465.663	1457.5189	15	218.627835
18-OCT-22	60627	GGGL	REG	22000	10.15	223300	1116.5	224416.5	22000	10.49	230780	1153.9	229626.1	5209.6	15	781.44
21-OCT-22	60627	GGGL	REG	20000	10.1883	203766	1018.825	204784.825	20000	10.3	206000	1030	204970	185.175	15	27.77625
24-OCT-22	60627	ANL	REG	2500	10.16	25400	127	25527	2500	10.6754	26688.5	133.4421	26555.0579	1028.0579	15	154.208685
25-OCT-22	60627	PPL	REG	3930	55.65	218704.5	1093.5225	219798.0225	3930	56.4357	221792.301	1108.9621	220683.3389	885.3164	15	132.79746
26-OCT-22	60627	ANL	REG	850	10.305	8759.25	43.7963	8803.0463	850	10.36	8806	44.03	8761.97	-41.0763	0	0
27-OCT-22	60627	HASCOL	REG	12500	7.0506	88132.5	440.6625	88573.1625	12500	6.8212	85265	426.325	84838.675	-3734.4875	0	0
28-OCT-22	60627	ANL	REG	20000	9.66	193200	966	194166	20000	9.38	187600	938	186662	-7504	0	0
28-OCT-22	60627	HASCOL	REG	7500	6.5	48750	243.75	48993.75	7500	6.43	48225	241.125	47983.875	-1009.875	0	0
31-OCT-22	60627	GGGL	REG	11000	9.7009	106709.9	533.55	107243.45	11000	9.8255	108080.5	540.4	107540.1	296.65	15	44.4975

User : wba

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

NOV-2022

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-11-2022	60627	DFML	10,000	2,333.00	1	15	349.95
02-11-2022	60627	GGGL	15,000	(1,123.50)	1		
02-11-2022	60627	PPL	5,000	(1,481.48)	1		
03-11-2022	60627	ANL	5,000	(4,520.13)	8		
03-11-2022	60627	SEARL	1,000	250.05	2	15	37.51
04-11-2022	60627	ANL	14,150	(13,049.48)	9		
04-11-2022	60627	ANL	850	(36.42)	4		
07-11-2022	60627	DFSM	18,500	4,439.08	4	15	665.86
07-11-2022	60627	DFSM	4,500	1,034.55	3	15	155.18
07-11-2022	60627	GGGL	15,500	4,108.48	3	15	616.27
07-11-2022	60627	HASCOL	7,500	4,788.35	11	15	718.25
07-11-2022	60627	HASCOL	25,000	16,328.00	3	15	2,449.20
10-11-2022	60627	PPL	1,000	73.15	2	15	10.97
15-11-2022	60627	CENERGY	25,000	(18.75)	4		
15-11-2022	60627	KOSM	25,000	(2,986.28)	8		
17-11-2022	60627	BECO	500	(7,849.75)	423		
17-11-2022	60627	BECO	4,500	(63,864.00)	426		
18-11-2022	60627	FDIBL	3,500	(71.93)	1		
18-11-2022	60627	KOSM	25,000	(4,487.50)	8		
21-11-2022	60627	BECO	2,000	(19,381.25)	409		
21-11-2022	60627	BECO	500	(8,099.00)	427		
21-11-2022	60627	BECO	1,000	(6,550.00)	360		
21-11-2022	60627	BECO	1,500	(16,269.56)	285		
23-11-2022	60627	ANL	4,150	(804.06)	23		
23-11-2022	60627	ANL	850	48.88	22	15	7.33
23-11-2022	60627	GCIL	501	(1,825.44)	2		
23-11-2022	60627	GCIL	5,499	(6,127.63)	1		
28-11-2022	60627	ANL	5,000	884.00	27	15	132.60
			<b>227,500</b>	<b>(124,258.62)</b>			<b>5,143.13</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2022	(3,605.31)	0.00	0.00	0.00	0.00	0.00	0.00	(3,605.31)	
03-11-2022	(1,287.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,287.00)	
04-11-2022	1,132.20	0.00	0.00	0.00	0.00	0.00	0.00	1,132.20	169.83
07-11-2022	9,028.08	0.00	0.00	0.00	0.00	0.00	0.00	9,028.08	1,354.21

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

NOV-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-11-2022	324.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	48.60
10-11-2022	(144.18)	0.00	0.00	0.00	0.00	0.00	0.00	(144.18)	
11-11-2022	(10,582.74)	0.00	0.00	0.00	0.00	0.00	0.00	(10,582.74)	
15-11-2022	2,519.74	0.00	0.00	0.00	0.00	0.00	0.00	2,519.74	377.96
16-11-2022	(903.98)	0.00	0.00	0.00	0.00	0.00	0.00	(903.98)	
17-11-2022	(281.00)	0.00	0.00	0.00	0.00	0.00	0.00	(281.00)	
21-11-2022	(1,900.30)	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.30)	
22-11-2022	492.67	0.00	0.00	0.00	0.00	0.00	0.00	492.67	73.90
30-11-2022	194.28	0.00	0.00	0.00	0.00	0.00	0.00	194.28	29.14
	<b>(5,013.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,013.56)</b>	

Grand Total Current Month

Net Gain/(Loss)	(129,272.19)
Gross Capital Gain	41,621.47
Gross CGT	6,243.22
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(129,272.19)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy	Sell	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
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## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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			
01-NOV-22	60627	PPL	REG	5000	51.619	258095	1290.475	259385.475	5000	51.5	257500	1287.5	256212.5	-3172.975	0	0
01-NOV-22	60627	PSO	REG	1000	143.5	143500	717.5	144217.5	1000	144.5077	144507.7	722.5383	143785.1617	-432.3383	0	0
03-NOV-22	60627	AIRLINK	REG	2000	35.495	70990	354.95	71344.95	2000	35.205	70410	352.05	70057.95	-1287	0	0
04-NOV-22	60627	META	REG	3000	10.02	30060	150.3	30210.3	3000	10.5	31500	157.5	31342.5	1132.2	15	169.83
07-NOV-22	60627	DCL	REG	50000	5.745	287250	1436.25	288686.25	50000	5.9697	298485	1492.425	296992.575	8306.325	15	1245.94875
07-NOV-22	60627	POWER	REG	22500	4.8418	108940.5	544.7	109485.2	22500	4.9227	110760.75	553.8	110206.95	721.75	15	108.2625
08-NOV-22	60627	POWER	REG	10000	4.72	47200	236	47436	10000	4.8	48000	240	47760	324	15	48.6
10-NOV-22	60627	CPHL	REG	914	28.71	26240.94	131.2047	26372.1447	914	28.84	26359.76	131.7988	26227.9612	-144.1835	0	0
11-NOV-22	60627	CENERGY	REG	75000	5.05	378750	1893.75	380643.75	75000	5.0173	376297.5	1881.4889	374416.0111	-6227.7389	0	0
11-NOV-22	60627	PPL	REG	10000	53.5	535000	2675	537675	10000	53.6	536000	2680	533320	-4355	0	0
15-NOV-22	60627	BECO	REG	5000	11.8605	59302.5	296.5125	59599.0125	5000	12.49	62450	312.25	62137.75	2538.7375	15	380.810625
15-NOV-22	60627	GGGL	REG	1000	9.86	9860	49.3	9909.3	1000	9.94	9940	49.7	9890.3	-19	0	0
16-NOV-22	60627	EPQL	REG	10000	26.9995	269995	1349.975	271344.975	10000	27.18	271800	1359	270441	-903.975	0	0
17-NOV-22	60627	FDIBL	REG	4000	2.05	8200	41	8241	4000	2	8000	40	7960	-281	0	0
21-NOV-22	60627	GCIL	REG	1499	28.3	42421.7	212.1085	42633.8085	1499	27.5481	41294.6019	206.4732	41088.1287	-1545.6798	0	0
21-NOV-22	60627	OGDC	REG	500	75.9	37950	189.75	38139.75	500	75.95	37975	189.875	37785.125	-354.625	0	0
22-NOV-22	60627	GCIL	REG	2000	25.7833	51566.6	257.8333	51824.4333	2000	26.29	52580	262.9	52317.1	492.6667	15	73.900005
30-NOV-22	60627	GGGL	REG	9500	8.9	84550	422.75	84972.75	9500	9.01	85595	427.975	85167.025	194.275	15	29.14125

User : w ba

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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
02-12-2022	60627	PIBTL	15,000	1,309.50	35	15	196.43
02-12-2022	60627	PIAA	500	26.30	1	15	3.95
09-12-2022	60627	CPHL	1,780	(6,336.93)	43		
09-12-2022	60627	CPHL	1,000	(4,107.80)	46		
09-12-2022	60627	CPHL	720	(2,914.20)	63		
09-12-2022	60627	AIRLINK	2,000	1,345.63	3	15	201.84
09-12-2022	60627	CPHL	1,500	(5,724.53)	45		
09-12-2022	60627	WHALE	6,500	(1,048.00)	1		
12-12-2022	60627	GCIL	1	(10.04)	20		
12-12-2022	60627	GLAXO	500	(1,861.30)	3		
12-12-2022	60627	SEARL	1,000	(5,608.28)	6		
13-12-2022	60627	GGGL	13,500	(4,164.35)	20		
13-12-2022	60627	OGDC	500	(2,307.30)	22		
13-12-2022	60627	OGDC	9,500	(1,464.98)	1		
15-12-2022	60627	ANL	4,150	(3,808.46)	44		
15-12-2022	60627	ITTEFAQ	5,000	(9,558.86)	105		
15-12-2022	60627	ANL	850	(1,053.41)	24		
16-12-2022	60627	ANL	9,000	(11,153.70)	25		
16-12-2022	60627	GGGL	5,000	(4,020.35)	23		
19-12-2022	60627	FCSC	40,000	(7,956.90)	6		
20-12-2022	60627	PPL	5,000	5,600.50	1	15	840.08
21-12-2022	60627	FCSC	65,000	(22,465.47)	8		
23-12-2022	60627	GGGL	10,000	(9,132.00)	2		
23-12-2022	60627	GGGL	3,000	(83.08)	1		
23-12-2022	60627	GGGL	5,000	(7,028.25)	8		
26-12-2022	60627	OGDC	500	(109.80)	14		
26-12-2022	60627	OGDC	939	(1,032.04)	5		
28-12-2022	60627	CPHL	1,000	(5,181.98)	62		
28-12-2022	60627	NESTLE	20	(13,120.30)	26		
			<b>208,460</b>	<b>(122,970.39)</b>			<b>1,242.29</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-12-2022	1,309.50	0.00	0.00	0.00	0.00	0.00	0.00	1,309.50	196.43
05-12-2022	(55.55)	0.00	0.00	0.00	0.00	0.00	0.00	(55.55)	
09-12-2022	(1,216.53)	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.53)	

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

DEC-2022

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-12-2022	(3,880.54)	0.00	0.00	0.00	0.00	0.00	0.00	(3,880.54)	
13-12-2022	(295.18)	0.00	0.00	0.00	0.00	0.00	0.00	(295.18)	
21-12-2022	(154.53)	0.00	0.00	0.00	0.00	0.00	0.00	(154.53)	
22-12-2022	531.41	0.00	0.00	0.00	0.00	0.00	0.00	531.41	79.71
30-12-2022	(63.50)	0.00	0.00	0.00	0.00	0.00	0.00	(63.50)	
	<b>(3,824.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,824.92)</b>	

Grand Total Current Month

Net Gain/(Loss)	(126,795.31)
Gross Capital Gain	8,777.21
Gross CGT	1,316.58
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(68,641.76)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(195,437.07)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-DEC-22	60627	PIBTL	REG	15000	5.2	78000	390	78390	15000	5.34	80100	400.5	79699.5	1309.5	15	196.425
05-DEC-22	60627	GGGL	REG	16000	8.8644	141830.4	709.15	142539.55	16000	8.95	143200	716	142484	-55.55	0	0

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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			
09-DEC-22	60627	GLAXO	REG	500	105	52500	262.5	52762.5	500	103.61	51805	259.025	51545.975	-1216.525	0	0
12-DEC-22	60627	OGDC	REG	5000	71.4618	357309	1786.5444	359095.5444	5000	71.4	357000	1785	355215	-3880.5444	0	0
13-DEC-22	60627	GGGL	REG	2000	8.75	17500	87.5	17587.5	2000	9.1381	18276.2	91.3806	18184.8194	597.3194	15	89.59791
13-DEC-22	60627	WTL	REG	100000	1.39	139000	695	139695	100000	1.395	139500	697.5	138802.5	-892.5	0	0
21-DEC-22	60627	OGDC	REG	61	72.3369	4412.5509	22.0628	4434.6137	61	72.25	4407.25	22.0363	4385.2137	-49.4	0	0
21-DEC-22	60627	PSMC	REG	100	130	13000	65	13065	100	130.25	13025	65.125	12959.875	-105.125	0	0
22-DEC-22	60627	GGGL	REG	1500	7.1389	10708.35	53.5421	10761.8921	1500	7.5667	11350.05	56.75	11293.3	531.4079	15	79.711185
30-DEC-22	60627	SPL	REG	2000	16.11	32220	161.1	32381.1	2000	16.24	32480	162.4	32317.6	-63.5	0	0

User : w ba



## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

JAN-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-01-2023	60627	CPHL	500	(2,196.20)	67		
03-01-2023	60627	CPHL	1,220	(6,334.09)	68		
03-01-2023	60627	CPHL	2,900	(11,755.48)	56		
03-01-2023	60627	CPHL	380	(821.48)	28		
03-01-2023	60627	NCL	1,000	(1,262.80)	4		
03-01-2023	60627	PTL	1,500	(5,569.41)	29		
04-01-2023	60627	FEROZ	20	(1,580.48)	86		
04-01-2023	60627	FEROZ	80	(2,832.30)	33		
04-01-2023	60627	FEROZ	100	(7,902.41)	124		
04-01-2023	60627	PIAA	12,500	2,053.77	6	15	308.07
05-01-2023	60627	PIAA	10,000	3,962.00	6	15	594.30
05-01-2023	60627	PIAA	2,000	431.20	7	15	64.68
05-01-2023	60627	PIAA	500	203.13	2	15	30.47
11-01-2023	60627	AGSML	5,000	7,299.50	29	15	1,094.93
12-01-2023	60627	MFL	2,000	21,896.97	192	15	3,284.55
23-01-2023	60627	CEPB	1,500	(2,437.50)	4		
23-01-2023	60627	CEPB	500	(3,777.25)	18		
23-01-2023	60627	CEPB	500	(4,380.25)	17		
27-01-2023	60627	BECO	5,000	(45,209.50)	214		
27-01-2023	60627	BECO	2,000	(16,777.30)	266		
27-01-2023	60627	BECO	2,000	(8,430.78)	115		
27-01-2023	60627	BECO	500	(1,435.85)	73		
27-01-2023	60627	BECO	1,500	(21,665.66)	352		
30-01-2023	60627	SPEL	2,620	(11,328.88)	215		
30-01-2023	60627	SPEL	880	(709.72)	33		
			<b>56,700</b>	<b>(120,560.77)</b>			<b>5,376.99</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	673.59	0.00	0.00	0.00	0.00	0.00	0.00	673.59	101.04
11-01-2023	99.46	0.00	0.00	0.00	0.00	0.00	0.00	99.46	14.92
24-01-2023	180.46	0.00	0.00	0.00	0.00	0.00	0.00	180.46	27.07
	<b>953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.51</b>	<b>143.03</b>

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(119,607.26)
Gross Capital Gain	34,072.73
Gross CGT	5,110.91
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(195,437.07)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(315,044.33)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-JAN-23	60627	NCL	REG	1500	20.2967	30445.05	152.225	30597.275	1500	20.952	31428	157.14	31270.86	673.585	15	101.03775
11-JAN-23	60627	AGHA	REG	500	12.67	6335	31.675	6366.675	500	12.79	6395	31.975	6363.025	-3.65	0	0
11-JAN-23	60627	AGSML	REG	1000	7.35	7350	36.75	7386.75	1000	7.5275	7527.5	37.6375	7489.8625	103.1125	15	15.466875
24-JAN-23	60627	NCL	REG	1019	20.1	20481.9	102.4095	20584.3095	1019	20.48	20869.12	104.3456	20764.7744	180.4649	15	27.069735

User : w ba

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

FEB-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-02-2023	60627	SMBL	27,000	209.42	11	15	31.41
08-02-2023	60627	SMBL	10,000	92.56	12	15	13.88
09-02-2023	60627	BECO	2,500	(7,163.26)	86		
09-02-2023	60627	SMBL	10,000	291.56	13	15	43.73
14-02-2023	60627	CPHL	5,000	20,932.25	46	15	3,139.84
14-02-2023	60627	CPHL	2,120	4,294.48	70	15	644.17
14-02-2023	60627	CPHL	1,000	4,528.15	49	15	679.22
14-02-2023	60627	CPHL	2,500	8,556.63	69	15	1,283.49
24-02-2023	60627	SPEL	5,000	6,913.00	58	15	1,036.95
			<b>65,120</b>	<b>38,654.80</b>			<b>6,872.71</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
09-02-2023	187.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	28.05										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"><b>187.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>187.00</b></td> <td style="width: 10%;"><b>28.05</b></td> </tr> </table>											<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.00</b>	<b>28.05</b>
	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.00</b>	<b>28.05</b>										

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	38,841.80
Gross Capital Gain	45,526.50
Gross CGT	6,828.97
Net CGT	5,826.27

Grand Total Previous Month

Gain/(Loss)	(315,044.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(276,202.53)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

### 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-FEB-23	60627	CEPB	REG	500	42.2	21100	105.5	21205.5	500	43	21500	107.5	21392.5	187	15	28.05

User : wba

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

MAR-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-03-2023	60627	ANL	150	(515.73)	102		
14-03-2023	60627	PIBTL	10,000	(13,199.00)	137		
14-03-2023	60627	PIBTL	4,000	(4,797.20)	104		
17-03-2023	60627	CEPB	1,500	224.10	57	15	33.62
17-03-2023	60627	GGGL	13,000	856.77	85	15	128.52
17-03-2023	60627	STCL	5,000	346.00	2	15	51.90
20-03-2023	60627	CEPB	1,000	1,857.50	60	15	278.63
20-03-2023	60627	GGGL	14,000	1,583.47	88	15	237.52
21-03-2023	60627	PTL	1,500	(8,360.46)	106		
21-03-2023	60627	PTL	500	(2,571.60)	104		
			<b>50,650</b>	<b>(24,576.15)</b>			<b>730.18</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
27-03-2023	934.58	0.00	0.00	0.00	0.00	0.00	0.00	934.58	140.19										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;"><b>934.58</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>934.58</b></td> <td style="text-align: right;"><b>140.19</b></td> </tr> </table>											<b>934.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934.58</b>	<b>140.19</b>
	<b>934.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934.58</b>	<b>140.19</b>										

## Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(23,641.58)
Gross Capital Gain	5,802.42
Gross CGT	870.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(276,202.53)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(299,844.10)
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			
27-MAR-23	60627	SML	REG	500	29	14500	72.5	14572.5	500	31.17	15585	77.925	15507.075	934.575	15	140.18625

User : w ba