

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

JUL-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-07-2023	287667	PAEL	17,400	9,189.81	2	15	1,378.47
12-07-2023	287667	GGL	1,000	498.10	5	15	74.72
12-07-2023	287667	GGL	15,000	7,542.35	7	15	1,131.35
27-07-2023	287667	TPLP	111,000	(74,594.72)	38		
27-07-2023	287667	TPLP	13,000	(10,460.90)	15		
27-07-2023	287667	TPLP	13,000	(2,548.74)	20		
27-07-2023	287667	TPLP	25,500	(25,373.30)	41		
27-07-2023	287667	TPLP	1,500	(331.47)	16		
27-07-2023	287667	TPLP	2,500	(1,323.29)	37		
27-07-2023	287667	TPLP	33,500	(40,632.68)	85		
			233,400	(138,034.83)			2,584.54

Grand Total Current Month

Net Gain/(Loss)	(138,034.83)
Gross Capital Gain	17,230.26
Gross CGT	2,584.54
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(138,034.83)
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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Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

AUG-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-08-2023	287667	TPLP	1,500	(1,031.63)	15		
01-08-2023	287667	OGDC	15,133	82,172.32	5	15	12,325.85
03-08-2023	287667	ATRL	6,400	78,039.11	2	15	11,705.87
11-08-2023	287667	OGDC	300	(1,227.62)	1		
11-08-2023	287667	OGDC	100	(954.99)	4		
11-08-2023	287667	OGDC	900	(3,001.15)	7		
11-08-2023	287667	OGDC	200	(2,289.56)	3		
11-08-2023	287667	OGDC	15,000	126,115.63	15	15	18,917.34
11-08-2023	287667	OGDC	14,500	(42,457.28)	8		
			54,033	235,364.84			42,949.06

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	990.32	0.00	0.00	0.00	0.00	0.00	0.00	990.32	148.55
03-08-2023	(79,694.45)	0.00	0.00	0.00	0.00	0.00	0.00	(79,694.45)	
07-08-2023	6,980.15	0.00	0.00	0.00	0.00	0.00	0.00	6,980.15	1,047.02
10-08-2023	41,407.12	0.00	0.00	0.00	0.00	0.00	0.00	41,407.12	6,211.07
	(30,316.86)	0.00	0.00	0.00	0.00	0.00	0.00	(30,316.86)	

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	205,047.97
Gross Capital Gain	206,703.32
Gross CGT	31,005.50
Net CGT	30,757.20

Grand Total Previous Month

Gain/(Loss)	(138,034.83)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	67,013.15
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			
01-AUG-23	287667	OGDC	REG	300	89.1167	26735.01	133.675	26868.685	300	93.33	27999	139.995	27859.005	990.32	15	148.548
03-AUG-23	287667	OGDC	REG	60000	98.2777	5896662	29483.2984	5926145.2984	60000	97.9305	5875830	29379.1554	5846450.8446	-79694.4538	0	0
07-AUG-23	287667	OGDC	REG	30400	104.8666	3187944.64	15939.7223	3203884.3623	30400	106.1513	3226999.52	16135.0037	3210864.5163	6980.154	15	1047.0231
10-AUG-23	287667	OGDC	REG	30700	99.4359	3052682.13	15263.4175	3067945.5475	30700	101.7908	3124977.56	15624.895	3109352.665	41407.1175	15	6211.067625

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Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

OCT-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
25-10-2023	287667	OGDC	29,000	(5,788.95)	71		
			29,000	(5,788.95)			

Grand Total Current Month

Net Gain/(Loss)	(5,788.95)
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)	(5,788.95)
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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Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

NOV-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-11-2023	287667	SEARL	24,000	83,208.18	13	15	12,481.23
15-11-2023	287667	KAPCO	43,500	152,249.55	21	15	22,837.43
15-11-2023	287667	KAPCO	1,500	5,192.85	20	15	778.93
16-11-2023	287667	SHEL	6,000	(2,254.09)	22		
16-11-2023	287667	SEARL	1,900	5,848.27	2	15	877.24
16-11-2023	287667	SHEL	6,500	53,605.61	9	15	8,040.84
16-11-2023	287667	SHEL	625	5,453.81	8	15	818.07
23-11-2023	287667	GATM	47,500	39,696.05	6	15	5,954.41
23-11-2023	287667	GATM	2,700	2,117.21	3	15	317.58
23-11-2023	287667	GATM	28,500	24,493.61	8	15	3,674.04
27-11-2023	287667	AIRLINK	14,400	40,650.80	4	15	6,097.62
			177,125	410,261.84			61,877.39

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-11-2023	17,807.93	0.00	0.00	0.00	0.00	0.00	0.00	17,807.93	2,671.19
	17,807.93	0.00	0.00	0.00	0.00	0.00	0.00	17,807.93	2,671.19

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

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NOV-2023

Grand Total Current Month

Net Gain/(Loss)	428,069.77
Gross Capital Gain	428,069.77
Gross CGT	64,210.47
Net CGT	64,210.47

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)	428,069.77
CGT Payable/(Refund)	47,881.11

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	47,881.11
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	47,881.11
Total CGT	47,881.11
Collected CGT	0.00
CGT Short Fall	47,881.11

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-23	287667	SEARL	REG	11500	50.4368	580023.2	2900.1179	582923.3179	11500	52.5	603750	3018.75	600731.25	17807.9321	15	2671.189815

User : w ba

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

DEC-2023

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-12-2023	287667	MLCF	18,000	45,060.30	19	15	6,759.05
05-12-2023	287667	MLCF	28,000	69,812.40	18	15	10,471.86
05-12-2023	287667	PAEL	52,000	23,649.80	8	15	3,547.47
08-12-2023	287667	SEARL	14,000	40,488.32	15	15	6,073.25
11-12-2023	287667	FCCL	45,000	24,813.70	5	15	3,722.06
12-12-2023	287667	FFBL	36,000	32,191.20	6	15	4,828.68
			193,000	236,015.72			35,402.36

Grand Total Current Month

Net Gain/(Loss)	236,015.72
Gross Capital Gain	236,015.72
Gross CGT	35,402.36
Net CGT	35,402.36

Grand Total Previous Month

Gain/(Loss)	319,207.39
CGT	47,881.11

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	555,223.10
CGT Payable/(Refund)	83,283.47

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	35,402.36
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	35,402.36
Total CGT	83,283.47
Collected CGT	47,881.11
CGT Short Fall	35,402.36

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

JAN-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-01-2024	287667	DFML	6,500	613.18	12	15	91.98
			6,500	613.18			91.98

Grand Total Current Month

Net Gain/(Loss)	613.18
Gross Capital Gain	613.18
Gross CGT	91.98
Net CGT	91.98

Grand Total Previous Month

Gain/(Loss)	555,223.10
CGT	83,283.47

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	555,836.28
CGT Payable/(Refund)	83,375.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	91.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	91.98
Total CGT	83,375.44
Collected CGT	83,283.47
CGT Short Fall	91.98

Capital Gain/Loss

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UIN : 45101-0610968-7

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)	555,836.28
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(83,375.44)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(83,375.44)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	555,836.28
CGT	83,375.44

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

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	287667	TOMCL	32,000	(6,717.98)	94		
14-03-2024	287667	TOMCL	19,000	60,737.52	43	15	9,110.63
14-03-2024	287667	TOMCL	3,000	12,477.30	37	15	1,871.60
			54,000	66,496.85			10,982.22

Grand Total Current Month

Net Gain/(Loss)	66,496.85
Gross Capital Gain	66,496.85
Gross CGT	9,974.53
Net CGT	9,974.53

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)	66,496.85
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 : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

APR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-04-2024	44,261.25	0.00	0.00	0.00	0.00	0.00	0.00	44,261.25	6,639.19
	44,261.25	0.00	0.00	0.00	0.00	0.00	0.00	44,261.25	6,639.19

Grand Total Current Month

Net Gain/(Loss)	44,261.25
Gross Capital Gain	44,261.25
Gross CGT	6,639.19
Net CGT	6,639.19

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	44,261.25
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			
16-APR-24	287667	SEARL	REG	33000	59.9	1976700	9883.5	1986583.5	33000	61.85	2041050	10205.25	2030844.75	44261.25	15	6639.1875