

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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	262611	WTL	500	27.90	49	15	4.19
22-08-2022	262611	WTL	8,000	1,330.80	31	15	199.62
22-08-2022	262611	WTL	6,000	576.00	32	15	86.40
22-08-2022	262611	WTL	11,000	2,382.60	24	15	357.39
22-08-2022	262611	WTL	20,000	(2,703.00)	82		
			45,500	1,614.30			647.60

Grand Total Current Month

Net Gain/(Loss)	1,614.30
Gross Capital Gain	1,614.30
Gross CGT	242.15
Net CGT	242.15

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)	1,614.30
CGT Payable/(Refund)	242.15

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	242.15
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	242.15
Total CGT	242.15
Collected CGT	0.00
CGT Short Fall	242.15

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
05-09-2022	262611	SYS	1	51.73	117	12.5	6.47
05-09-2022	262611	SYS	11	411.90	164	12.5	51.49
05-09-2022	262611	SYS	12	454.59	131	12.5	56.82
05-09-2022	262611	SYS	1	42.69	158	12.5	5.34
			25	960.91			120.11

Grand Total Current Month

Net Gain/(Loss)	960.91
Gross Capital Gain	960.91
Gross CGT	120.11
Net CGT	120.11

Grand Total Previous Month

Gain/(Loss)	1,614.30
CGT	242.15

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,575.21
CGT Payable/(Refund)	362.26

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	120.11
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	120.11
Total CGT	362.26
Collected CGT	242.15
CGT Short Fall	120.11

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
06-10-2022	262611	WTL	46,000	8,981.50	41	15	1,347.23
14-10-2022	262611	KEL	5,000	747.25	1	15	112.09
17-10-2022	262611	SYS	7	279.09	39	15	41.86
17-10-2022	262611	SYS	43	94.28	6	15	14.14
18-10-2022	262611	DFSM	500	139.05	4	15	20.86
20-10-2022	262611	SYS	6	18.45	2	15	2.77
21-10-2022	262611	MTL	15	162.41	10	15	24.36
24-10-2022	262611	PAKMI	1,000	(375.38)	10		
24-10-2022	262611	KEL	1,000	110.10	3	15	16.52
24-10-2022	262611	KEL	3,000	270.00	6	15	40.50
24-10-2022	262611	HUMNL	853	224.94	10	15	33.74
24-10-2022	262611	HUMNL	80	(3.83)	213		
24-10-2022	262611	KEL	1,000	100.05	4	15	15.01
24-10-2022	262611	HUMNL	1,000	112.95	13	15	16.94
24-10-2022	262611	HUMNL	17	(0.13)	200		
24-10-2022	262611	HUMNL	50	(19.48)	229		
24-10-2022	262611	HUBC	100	91.53	10	15	13.73
24-10-2022	262611	GATM	100	(142.67)	13		
24-10-2022	262611	ALAC	1,000	(459.25)	3		
25-10-2022	262611	DFSM	7,500	1,052.45	1	15	157.87
25-10-2022	262611	DFSM	500	52.43	4	15	7.86
27-10-2022	262611	GTECHBR	500	(581.45)	3		
27-10-2022	262611	GTECHBR	16,000	(14,395.05)	2		
28-10-2022	262611	SYS	28	(254.91)	10		
28-10-2022	262611	SYS	1	(13.49)	9		
28-10-2022	262611	SYS	21	(37.96)	3		
28-10-2022	262611	SYS	23	(175.66)	4		
31-10-2022	262611	SEARL	100	(191.73)	20		
31-10-2022	262611	PIOC	100	(70.94)	3		
31-10-2022	262611	NCML	500	(468.75)	4		
31-10-2022	262611	ATRL	50	(102.10)	3		
31-10-2022	262611	TPLP	300	(109.63)	3		
			86,394	(4,965.94)			1,865.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-10-2022	1,675.20	0.00	0.00	0.00	0.00	0.00	0.00	1,675.20	251.28
19-10-2022	(86.24)	0.00	0.00	0.00	0.00	0.00	0.00	(86.24)	
20-10-2022	26.95	0.00	0.00	0.00	0.00	0.00	0.00	26.95	4.04
21-10-2022	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	1.28
24-10-2022	175.80	0.00	0.00	0.00	0.00	0.00	0.00	175.80	26.37
28-10-2022	(146.10)	0.00	0.00	0.00	0.00	0.00	0.00	(146.10)	
31-10-2022	(46.70)	0.00	0.00	0.00	0.00	0.00	0.00	(46.70)	
	1,607.40	0.00	0.00	0.00	0.00	0.00	0.00	1,607.40	241.11

Grand Total Current Month

Net Gain/(Loss)	(3,358.54)
Gross Capital Gain	13,322.18
Gross CGT	1,998.33
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	2,575.21
CGT	362.26

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(783.33)
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)	(362.26)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(362.26)
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 : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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			
18-OCT-22	262611	DFSM	REG	4000	1.9	7600	38	7638	4000	2.34	9360	46.8	9313.2	1675.2	15	251.28
19-OCT-22	262611	SYS	REG	34	442.1257	15032.2738	75.1614	15107.4352	34	444.02	15096.68	75.4834	15021.1966	-86.2386	0	0
20-OCT-22	262611	HUMNL	REG	2000	6.53	13060	65.3	13125.3	2000	6.63	13260	66.3	13193.7	68.4	15	10.26
20-OCT-22	262611	MTL	REG	15	838	12570	62.85	12632.85	15	848	12720	63.6	12656.4	23.55	15	3.5325
20-OCT-22	262611	SYS	REG	29	443.05	12848.45	64.2423	12912.6923	29	445.25	12912.25	64.5613	12847.6887	-65.0036	0	0
21-OCT-22	262611	HUMNL	REG	2000	6.54	13080	65.4	13145.4	2000	6.61	13220	66.1	13153.9	8.5	15	1.275
24-OCT-22	262611	HUMNL	REG	1000	6.54	6540	32.7	6572.7	1000	6.6283	6628.3	33.1417	6595.1583	22.4583	15	3.368745
24-OCT-22	262611	SYS	REG	29	436.301	12652.729	63.2637	12715.9927	29	446	12934	64.67	12869.33	153.3373	15	23.000595
28-OCT-22	262611	SYS	REG	2	430.85	861.7	4.3085	866.0085	2	433.01	866.02	4.3301	861.6899	-4.3186	0	0
28-OCT-22	262611	TPLP	REG	600	17.7899	10673.94	53.3697	10727.3097	600	17.7312	10638.72	53.1937	10585.5263	-141.7834	0	0
31-OCT-22	262611	HUMNL	REG	1000	6.66	6660	33.3	6693.3	1000	6.68	6680	33.4	6646.6	-46.7	0	0

User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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	262611	HUMNL	853	116.18	5	15	17.43
02-11-2022	262611	HUMNL	147	17.07	19	15	2.56
04-11-2022	262611	DFSM	1,000	(154.30)	7		
04-11-2022	262611	DFSM	2,500	(561.63)	8		
04-11-2022	262611	DFSM	6,500	(933.05)	4		
07-11-2022	262611	HUMNL	1,353	118.59	3	15	17.79
07-11-2022	262611	HUMNL	147	43.91	10	15	6.59
07-11-2022	262611	SYS	2	43.53	13	15	6.53
10-11-2022	262611	SYS	20	(27.89)	6		
14-11-2022	262611	KEL	4,000	170.35	14	15	25.55
14-11-2022	262611	KEL	1,000	40.08	10	15	6.01
14-11-2022	262611	KEL	1,500	52.58	7	15	7.89
14-11-2022	262611	KEL	500	12.50	4	15	1.88
14-11-2022	262611	KEL	1,000	(105.65)	18		
14-11-2022	262611	KEL	1,500	173.18	12	15	25.98
14-11-2022	262611	KEL	1,000	75.25	17	15	11.29
16-11-2022	262611	DFSM	1,000	207.15	14	15	31.07
16-11-2022	262611	DFSM	1,000	87.25	16	15	13.09
16-11-2022	262611	DFSM	2,500	(436.88)	9		
16-11-2022	262611	DFSM	2,500	65.63	6	15	9.84
17-11-2022	262611	MTL	3	(55.87)	3		
17-11-2022	262611	DFSM	1,500	(244.58)	3		
17-11-2022	262611	DFSM	500	(71.48)	7		
18-11-2022	262611	KEL	2,500	(145.75)	2		
18-11-2022	262611	KEL	5,000	(442.25)	3		
18-11-2022	262611	SYS	15	(22.52)	2		
21-11-2022	262611	HUMNL	2,000	(441.10)	7		
21-11-2022	262611	HUMNL	147	33.97	17	15	5.10
21-11-2022	262611	HUMNL	1,000	(120.05)	5		
21-11-2022	262611	HUMNL	853	(110.98)	4		
21-11-2022	262611	KEL	500	(24.85)	5		
21-11-2022	262611	KEL	500	(24.85)	4		
21-11-2022	262611	MTL	38	(259.81)	3		
21-11-2022	262611	SEARL	25	(178.81)	5		
24-11-2022	262611	WTL	33,800	(3,532.10)	3		
24-11-2022	262611	WTL	1,000	(124.60)	6		
25-11-2022	262611	KEL	16,500	(932.12)	1		
29-11-2022	262611	HUMNL	147	(5.57)	12		
29-11-2022	262611	HUMNL	6,853	212.74	1	15	31.91
			102,903	(7,486.74)			220.49

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

NOV-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2022	(226.25)	0.00	0.00	0.00	0.00	0.00	0.00	(226.25)	
14-11-2022	24.66	0.00	0.00	0.00	0.00	0.00	0.00	24.66	3.70
18-11-2022	(165.05)	0.00	0.00	0.00	0.00	0.00	0.00	(165.05)	
21-11-2022	(827.60)	0.00	0.00	0.00	0.00	0.00	0.00	(827.60)	
24-11-2022	(305.48)	0.00	0.00	0.00	0.00	0.00	0.00	(305.48)	
25-11-2022	(321.36)	0.00	0.00	0.00	0.00	0.00	0.00	(321.36)	
28-11-2022	(848.25)	0.00	0.00	0.00	0.00	0.00	0.00	(848.25)	
29-11-2022	(385.78)	0.00	0.00	0.00	0.00	0.00	0.00	(385.78)	
	(3,055.10)	0.00	0.00	0.00	0.00	0.00	0.00	(3,055.10)	

Grand Total Current Month

Net Gain/(Loss)	(10,541.84)
Gross Capital Gain	576.18
Gross CGT	86.43
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(783.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(11,325.17)
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 : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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			
07-NOV-22	262611	DFSM	REG	4500	2.55	11475	57.375	11532.375	4500	2.5222	11349.9	56.75	11293.15	-239.225	0	0
07-NOV-22	262611	SYS	REG	20	451.51	9030.2	45.151	9075.351	20	456.7	9134	45.67	9088.33	12.979	15	1.94685
14-NOV-22	262611	KEL	REG	5000	2.84	14200	71	14271	5000	2.8735	14367.5	71.8387	14295.6613	24.6613	15	3.699195
18-NOV-22	262611	HUMNL	REG	4500	5.7	25650	128.25	25778.25	4500	5.7267	25770.15	128.85	25641.3	-136.95	0	0
18-NOV-22	262611	KEL	REG	1000	2.81	2810	14.05	2824.05	1000	2.81	2810	14.05	2795.95	-28.1	0	0
21-NOV-22	262611	HUMNL	REG	1500	5.7267	8590.05	42.95	8633	1500	5.7073	8560.95	42.8045	8518.1455	-114.8545	0	0
21-NOV-22	262611	KEL	REG	9500	2.82	26790	133.95	26923.95	9500	2.8186	26776.7	133.8821	26642.8179	-281.1321	0	0
21-NOV-22	262611	MTL	REG	70	671.0714	46974.998	234.875	47209.873	70	671.8343	47028.401	235.142	46793.259	-416.614	0	0
21-NOV-22	262611	WTL	REG	1000	1.5	1500	7.5	1507.5	1000	1.5	1500	7.5	1492.5	-15	0	0
24-NOV-22	262611	HUMNL	REG	5500	5.6827	31254.85	156.275	31411.125	5500	5.75	31625	158.125	31466.875	55.75	15	8.3625
24-NOV-22	262611	KEL	REG	6000	2.8184	16910.4	84.5533	16994.9533	6000	2.8183	16909.8	84.55	16825.25	-169.7033	0	0
24-NOV-22	262611	MTL	REG	20	659.7	13194	65.97	13259.97	20	659.01	13180.2	65.901	13114.299	-145.671	0	0
24-NOV-22	262611	SYS	REG	10	480.48	4804.8	24.024	4828.824	10	480.7	4807	24.035	4782.965	-45.859	0	0
25-NOV-22	262611	HUMNL	REG	2000	5.7	11400	57	11457	2000	5.69	11380	56.9	11323.1	-133.9	0	0
25-NOV-22	262611	SYS	REG	30	495.5	14865	74.325	14939.325	30	494.2	14826	74.13	14751.87	-187.455	0	0
28-NOV-22	262611	KEL	REG	14000	2.8	39200	196	39396	14000	2.79	39060	195.3	38864.7	-531.3	0	0
28-NOV-22	262611	SYS	REG	50	498.48	24924	124.62	25048.62	50	497.119	24855.95	124.2798	24731.6702	-316.9498	0	0
29-NOV-22	262611	SYS	REG	50	490.0377	24501.885	122.5094	24624.3944	50	489.014	24450.7	122.2535	24328.4465	-295.9479	0	0
29-NOV-22	262611	TPLP	REG	200	20.04	4008	20.04	4028.04	200	19.79	3958	19.79	3938.21	-89.83	0	0

User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
19-12-2022	262611	KEL	1,500	(549.45)	21		
19-12-2022	262611	KEL	8,500	(2,967.47)	20		
19-12-2022	262611	SYS	3	21.60	20	15	3.24
19-12-2022	262611	SYS	11	92.19	7	15	13.83
28-12-2022	262611	HUMNL	29	13.70	23	15	2.06
28-12-2022	262611	HUMNL	4,824	304.68	9	15	45.70
28-12-2022	262611	HUMNL	147	26.51	30	15	3.98
			15,014	(3,058.23)			68.80

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-12-2022	(94.00)	0.00	0.00	0.00	0.00	0.00	0.00	(94.00)	
	(94.00)	0.00	0.00	0.00	0.00	0.00	0.00	(94.00)	

Grand Total Current Month

Net Gain/(Loss)	(3,152.22)
Gross Capital Gain	344.90
Gross CGT	51.73
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(11,325.17)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,477.39)
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 : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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			
19-DEC-22	262611	SYS	REG	24	501.1	12026.4	60.132	12086.532	24	502.2	12052.8	60.264	11992.536	-93.996	0	0

User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
10-01-2023	262611	SYS	40	269.54	13	15	40.43
27-01-2023	262611	SYS	10	140.74	7	15	21.11
			50	410.28			61.54

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-01-2023	(97.16)	0.00	0.00	0.00	0.00	0.00	0.00	(97.16)	
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	(97.16)	0.00	0.00	0.00	0.00	0.00	0.00	(97.16)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	313.12
Gross Capital Gain	410.28
Gross CGT	61.54
Net CGT	46.97

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(14,477.39)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,164.27)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

Buy

Sell

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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			
18-JAN-23	262611	SYS	REG	10	490.98	4909.8	24.549	4934.349	10	486.15	4861.5	24.3075	4837.1925	-97.1565	0	0

User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
10-02-2023	262611	SYS	10	151.90	11	15	22.79
13-02-2023	262611	WTL	3,250	522.17	39	15	78.33
13-02-2023	262611	WTL	9,000	1,124.00	33	15	168.60
13-02-2023	262611	WTL	1,100	150.87	32	15	22.63
13-02-2023	262611	WTL	4,000	629.00	31	15	94.35
13-02-2023	262611	WTL	850	125.12	40	15	18.77
13-02-2023	262611	WTL	4,300	849.04	27	15	127.36
13-02-2023	262611	WTL	8,000	936.40	47	15	140.46
13-02-2023	262611	WTL	1,300	129.04	54	15	19.36
13-02-2023	262611	WTL	4,300	935.47	26	15	140.32
13-02-2023	262611	WTL	3,785	933.74	24	15	140.06
22-02-2023	262611	SYS	18	274.03	6	15	41.10
22-02-2023	262611	SYS	118	(1,235.32)	9		
24-02-2023	262611	WTL	56,000	8,262.80	2	15	1,239.42
			96,031	13,788.25			2,253.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-02-2023	(167.80)	0.00	0.00	0.00	0.00	0.00	0.00	(167.80)	
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	(167.80)	0.00	0.00	0.00	0.00	0.00	0.00	(167.80)	

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	13,620.45
Gross Capital Gain	14,581.73
Gross CGT	2,187.26
Net CGT	2,043.07

Grand Total Previous Month

Gain/(Loss)	(14,164.27)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(543.83)
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			
13-FEB-23	262611	SYS	REG	117	489.6206	57285.6102	286.428	57572.0382	117	493.1	57692.7	288.4635	57404.2365	-167.8017	0	0

User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
22-03-2023	262611	KEL	5,500	(3,883.08)	113		
22-03-2023	262611	KEL	2,000	(1,004.20)	100		
22-03-2023	262611	KEL	2,339	(16.46)	13		
22-03-2023	262611	KEL	32,567	(1,947.48)	21		
22-03-2023	262611	KEL	1,500	(44.63)	14		
22-03-2023	262611	KEL	3,000	(762.50)	70		
			46,906	(7,658.35)			

Grand Total Current Month

Net Gain/(Loss)	(7,658.35)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(543.83)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(8,202.17)
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 : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
19-04-2023	262611	WTL	5,100	(467.67)	28		
			5,100	(467.67)			

Grand Total Current Month

Net Gain/(Loss)	(467.67)
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)	(8,669.84)
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)	(8,202.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

MAY-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)	(8,669.84)
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)	(8,669.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

JUN-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
15-06-2023	262611	HUMNL	324	78.89	49	30	23.67
15-06-2023	262611	HUMNL	176	(15.16)	178		
			500	63.73			23.67

Grand Total Current Month

Net Gain/(Loss)	63.73
Gross Capital Gain	63.73
Gross CGT	19.12
Net CGT	19.12

Grand Total Previous Month

Gain/(Loss)	(8,669.84)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(8,606.11)
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