

**Capital Gain/Loss**

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

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
30-08-2022	167646	PIBTL	12,500	(69,695.50)	452		
			<b>12,500</b>	<b>(69,695.50)</b>			

Grand Total Current Month

Net Gain/(Loss)	(69,695.50)
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)	(69,695.50)
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 : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

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
01-09-2022	167646	AGHA	2,000	(29,606.54)	364		
01-09-2022	167646	AGHA	100	(1,480.33)	289		
01-09-2022	167646	ANL	5,000	(36,709.98)	297		
01-09-2022	167646	ASC	2,500	(27,319.25)	423		
01-09-2022	167646	WAVES	5,000	(18,963.50)	266		
01-09-2022	167646	NATF	125	(3,552.49)	654		
01-09-2022	167646	NATF	475	(13,470.57)	694		
01-09-2022	167646	SGF	1,000	(11,664.08)	297		
01-09-2022	167646	THCCL	5,000	(85,150.00)	295		
01-09-2022	167646	ASC	2,500	(27,042.88)	422		
			<b>23,700</b>	<b>(254,959.60)</b>			

## Grand Total Current Month

Net Gain/(Loss)	(254,959.60)
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)	(324,655.10)
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)	(69,695.50)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

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
21-10-2022	167646	DOL	2,000	1,509.50	53	15	226.43
21-10-2022	167646	DOL	3,000	1,992.90	52	15	298.94
21-10-2022	167646	TRIPF	300	(18,032.25)	472		
21-10-2022	167646	NATF	250	(11,843.98)	351		
21-10-2022	167646	SGF	1,000	(19,131.48)	347		
21-10-2022	167646	NATF	400	(16,289.56)	507		
			<b>6,950</b>	<b>(61,794.86)</b>			<b>525.36</b>

Grand Total Current Month

Net Gain/(Loss)	(61,794.86)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(324,655.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(386,449.96)
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 : H953-MUHAMMAD A SHRAF

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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
08-11-2022	167646	HASCOL	10,000	20,662.13	18	15	3,099.32
			<b>10,000</b>	<b>20,662.13</b>			<b>3,099.32</b>

Grand Total Current Month

Net Gain/(Loss)	20,662.13
Gross Capital Gain	20,662.13
Gross CGT	3,099.32
Net CGT	3,099.32

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(365,787.84)
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)	(386,449.96)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

DEC-2022

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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

JAN-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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

FEB-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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

MAR-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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba



## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

APR-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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : H953-MUHAMMAD A SHRAF

UIN : 42301-4009804-9

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)	(365,787.84)
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)	(365,787.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba