

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

NOV-2021

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
09-11-2021	241862	OCTOPUS	500	16,539.90	39	12.5	2,067.49
09-11-2021	241862	LOADS	500	(2,042.23)	64		
			1,000	14,497.68			2,067.49

Grand Total Current Month

Net Gain/(Loss)	14,497.68
Gross Capital Gain	14,497.68
Gross CGT	1,812.21
Net CGT	1,812.21

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)	14,497.68
CGT Payable/(Refund)	1,812.21

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,812.21
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,812.21
Total CGT	1,812.21
Collected CGT	0.00
CGT Short Fall	1,812.21

User : w ba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

DEC-2021

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,497.68
CGT Payable/(Refund)	1,812.21

<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	1,812.21
Collected CGT	1,812.21
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	14,497.68
CGT	1,812.21

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

User : w ba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

JAN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,497.68
CGT Payable/(Refund)	1,812.21

<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	1,812.21
Collected CGT	1,812.21
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	14,497.68
CGT	1,812.21

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

User : w ba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

FEB-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
14-02-2022	241862	MEBL	1	1.02	49	12.5	0.13
			1	1.02			0.13

Grand Total Current Month

Net Gain/(Loss)	1.02
Gross Capital Gain	1.02
Gross CGT	0.13
Net CGT	0.13

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,498.70
CGT Payable/(Refund)	1,812.34

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.13
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.13
Total CGT	1,812.34
Collected CGT	1,812.21
CGT Short Fall	0.13

Grand Total Previous Month

Gain/(Loss)	14,497.68
CGT	1,812.21

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

MAR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,498.70
CGT Payable/(Refund)	1,812.34

<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	1,812.34
Collected CGT	1,812.34
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	14,498.70
CGT	1,812.34

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

User : w ba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

UIN : 45303-7712993-3

APR-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
19-04-2022	241862	EFERT	100	685.29	32	12.5	85.66
19-04-2022	241862	KAPCO	500	1,273.90	161	12.5	159.24
19-04-2022	241862	KAPCO	500	1,826.65	176	12.5	228.33
19-04-2022	241862	EFERT	200	1,272.09	34	12.5	159.01
			1,300	5,057.93			632.24

Grand Total Current Month

Net Gain/(Loss)	5,057.93
Gross Capital Gain	5,057.93
Gross CGT	632.24
Net CGT	632.24

Grand Total Previous Month

Gain/(Loss)	14,498.70
CGT	1,812.34

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,556.63
CGT Payable/(Refund)	2,444.58

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	632.24
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	632.24
Total CGT	2,444.58
Collected CGT	1,812.34
CGT Short Fall	632.24

User : wba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

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MAY-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	19,556.63
CGT	2,444.58

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,556.63
CGT Payable/(Refund)	2,444.58

<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	2,444.58
Collected CGT	2,444.58
CGT Short Fall	0.00

User : wba

Capital Gain/Loss

Client : C1547-MUHAMMAD ZIAULLAH CHANDIO

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JUN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	19,556.63
CGT	2,444.58

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,556.63
CGT Payable/(Refund)	2,444.58

<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	2,444.58
Collected CGT	2,444.58
CGT Short Fall	0.00

User : w ba