

Capital Gain/Loss

Client : IM211-M ADIL NAWAZ KHAN YUSUFZAI

UIN : 42401-1639813-5

MAY-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
18-05-2023	300973	PSO	850	(35,091.54)	182		
18-05-2023	300973	PSO	13,320	(1,494,210.96)	687		
18-05-2023	300973	PSO	10,000	(882,523.00)	590		
18-05-2023	300973	PSO	800	(92,963.20)	679		
18-05-2023	300973	PSO	5,000	(449,867.50)	588		
18-05-2023	300973	PSO	30	(1,749.48)	399		
18-05-2023	300973	PSO	10,000	(902,765.00)	589		
18-05-2023	300973	PSO	5,000	(439,437.50)	584		
			45,000	(4,298,608.18)			

Grand Total Current Month

Net Gain/(Loss)	(4,298,608.18)
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)	(4,298,608.18)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

Capital Gain/Loss

Client : IM211-M ADIL NAWAZ KHAN YUSUFZAI

UIN : 42401-1639813-5

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
08-06-2023	300973	OCTOPUS	97,000	(419,732.36)	21		
12-06-2023	300973	NRL	90	489.07	118	15	73.36
12-06-2023	300973	NRL	10	73.34	96	15	11.00
12-06-2023	300973	NRL	7,400	(159,395.26)	151		
13-06-2023	300973	ATRL	22,800	(94,695.99)	5		
16-06-2023	300973	ILP	25,000	(33,047.45)	2		
			152,300	(706,308.66)			84.36

Grand Total Current Month

Net Gain/(Loss)	(706,308.66)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,298,608.18)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,004,916.84)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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