

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

JUL-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
27-07-2021	150964	MACFL	500	3,546.03	110	25	886.51
			<b>500</b>	<b>3,546.03</b>			<b>886.51</b>

Grand Total Current Month

Net Gain/(Loss)	3,546.03
Gross Capital Gain	3,546.03
Gross CGT	886.51
Net CGT	886.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,546.03
CGT Payable/(Refund)	886.51

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	886.51
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	886.51
Total CGT	886.51
Collected CGT	0.00
CGT Short Fall	886.51

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 : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

AUG-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
30-08-2021	150964	HASCOL	1,500	1,052.85	34	25	263.21
			<b>1,500</b>	<b>1,052.85</b>			<b>263.21</b>

Grand Total Current Month

Net Gain/(Loss)	1,052.85
Gross Capital Gain	1,052.85
Gross CGT	263.21
Net CGT	263.21

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,598.88
CGT Payable/(Refund)	1,149.72

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	263.21
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	263.21
Total CGT	1,149.72
Collected CGT	886.51
CGT Short Fall	263.21

Grand Total Previous Month

Gain/(Loss)	3,546.03
CGT	886.51

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

SEP-2021

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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

OCT-2021

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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

NOV-2021

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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

DEC-2021

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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

JAN-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

FEB-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba



## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

MAR-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

APR-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

MAY-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N1920-ARSHAD JAMIL

UIN : 915060-115856-5

JUN-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)	4,598.88
CGT Payable/(Refund)	1,149.72

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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,598.88
CGT	1,149.72

Grand Total Previous Month

Non Payments	0.00
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User : w ba