

Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

AUG-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
04-08-2023	292949	EPCL	500	873.50	72	15	131.03
04-08-2023	292949	EPQL	500	972.23	126	15	145.83
04-08-2023	292949	FFC	500	506.72	126	15	76.01
04-08-2023	292949	SEARL	500	2,059.13	64	15	308.87
04-08-2023	292949	KAPCO	500	(195.05)	126		
04-08-2023	292949	SEARL	500	(965.93)	72		
04-08-2023	292949	SEARL	1,000	5,366.96	28	15	805.04
04-08-2023	292949	KAPCO	500	498.40	72	15	74.76
			4,500	9,115.95			1,541.54

Grand Total Current Month

Net Gain/(Loss)	9,115.95
Gross Capital Gain	9,115.95
Gross CGT	1,367.39
Net CGT	1,367.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,115.95
CGT Payable/(Refund)	1,367.39

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,367.39
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,367.39
Total CGT	1,367.39
Collected CGT	0.00
CGT Short Fall	1,367.39

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 : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

SEP-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)	9,115.95
CGT Payable/(Refund)	1,367.39

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	1,367.39
Collected CGT	1,367.39
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,115.95
CGT	1,367.39

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 61113-ALI NAWAZ SHAH

UIN : 41204-3025588-5

OCT-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
20-10-2023	292949	SEARLR2	311				
			311				

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)	9,115.95
CGT Payable/(Refund)	1,367.39

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	1,367.39
Collected CGT	1,367.39
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,115.95
CGT	1,367.39

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 61113-ALI NAWAZ SHAH

UIN : 41204-3025588-5

NOV-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
14-11-2023	292949	SEARL	100	359.56	95	15	53.93
15-11-2023	292949	SEARL	900	5,340.53	96	15	801.08
			1,000	5,700.10			855.01

Grand Total Current Month

Net Gain/(Loss)	5,700.10
Gross Capital Gain	5,700.10
Gross CGT	855.01
Net CGT	855.01

Grand Total Previous Month

Gain/(Loss)	9,115.95
CGT	1,367.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,816.05
CGT Payable/(Refund)	2,222.41

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	855.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	855.01
Total CGT	2,222.41
Collected CGT	1,367.39
CGT Short Fall	855.01

Capital Gain/Loss

Client : 61113-ALI NAWAZ SHAH

UIN : 41204-3025588-5

DEC-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
15-12-2023	292949	WTL	10,000	2,133.50	17	15	320.03
			10,000	2,133.50			320.03

Grand Total Current Month

Net Gain/(Loss)	2,133.50
Gross Capital Gain	2,133.50
Gross CGT	320.03
Net CGT	320.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	16,949.55
CGT Payable/(Refund)	2,542.43

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	320.03
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	320.03
Total CGT	2,542.43
Collected CGT	2,222.41
CGT Short Fall	320.03

Grand Total Previous Month

Gain/(Loss)	14,816.05
CGT	2,222.41

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

JAN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	(1,748.73)	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.73)	
	(1,748.73)	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.73)	

Grand Total Current Month

Net Gain/(Loss)	(1,748.73)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	16,949.55
CGT	2,542.43

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,200.82
CGT Payable/(Refund)	2,280.12

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(262.31)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(262.31)
Total CGT	2,280.12
Collected CGT	2,280.12
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			
02-JAN-24	292949	PSO	REG	700	174.5564	122189.48	610.9475	122800.4275	700	173.8	121660	608.3	121051.7	-1748.7275	0	0

Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

FEB-2024

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)	15,200.82
CGT Payable/(Refund)	2,280.12

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	2,280.12
Collected CGT	2,280.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	15,200.82
CGT	2,280.12

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

MAR-2024

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)	15,200.82
CGT Payable/(Refund)	2,280.12

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	2,280.12
Collected CGT	2,280.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	15,200.82
CGT	2,280.12

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

APR-2024

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)	15,200.82
CGT Payable/(Refund)	2,280.12

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	2,280.12
Collected CGT	2,280.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	15,200.82
CGT	2,280.12

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

MAY-2024

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)	15,200.82
CGT Payable/(Refund)	2,280.12

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	2,280.12
Collected CGT	2,280.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	15,200.82
CGT	2,280.12

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 61113-ALINA WAZ SHAH

UIN : 41204-3025588-5

JUN-2024

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
27-06-2024	292949	EPCL	1,700	6,718.40	36	15	1,007.76
			1,700	6,718.40			1,007.76

Grand Total Current Month

Net Gain/(Loss)	6,718.40
Gross Capital Gain	6,718.40
Gross CGT	1,007.76
Net CGT	1,007.76

Grand Total Previous Month

Gain/(Loss)	15,200.82
CGT	2,280.12

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,919.22
CGT Payable/(Refund)	3,287.88

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,007.76
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,007.76
Total CGT	3,287.88
Collected CGT	2,280.12
CGT Short Fall	1,007.76