

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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
28-07-2021	72218	HABSM	2,000	(6,323.10)	583		
			2,000	(6,323.10)			

Grand Total Current Month

Net Gain/(Loss)	(6,323.10)
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)	(6,323.10)
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 : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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
25-08-2021	72218	PIOC	1,000	7,899.65	13	12.5	987.46
25-08-2021	72218	ACPL	500	29,602.15	1139	12.5	3,700.27
			1,500	37,501.80			4,687.73

Grand Total Current Month

Net Gain/(Loss)	37,501.80
Gross Capital Gain	37,501.80
Gross CGT	4,687.73
Net CGT	4,687.73

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	31,178.70
CGT Payable/(Refund)	3,897.34

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,897.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,897.34
Total CGT	3,897.34
Collected CGT	0.00
CGT Short Fall	3,897.34

Grand Total Previous Month

Gain/(Loss)	(6,323.10)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

SEP-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
03-09-2021	72218	ACPL	1,000	62,157.50	1148	12.5	7,769.69
			1,000	62,157.50			7,769.69

Grand Total Current Month

Net Gain/(Loss)	62,157.50
Gross Capital Gain	62,157.50
Gross CGT	7,769.69
Net CGT	7,769.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	93,336.20
CGT Payable/(Refund)	11,667.03

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7,769.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,769.69
Total CGT	11,667.03
Collected CGT	3,897.34
CGT Short Fall	7,769.69

Grand Total Previous Month

Gain/(Loss)	31,178.70
CGT	3,897.34

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	93,336.20
CGT Payable/(Refund)	11,667.03

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	11,667.03
Collected CGT	11,667.03
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	93,336.20
CGT	11,667.03

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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
08-11-2021	72218	CLOV	2,000	13,051.60	13	12.5	1,631.45
			2,000	13,051.60			1,631.45

Grand Total Current Month

Net Gain/(Loss)	13,051.60
Gross Capital Gain	13,051.60
Gross CGT	1,631.45
Net CGT	1,631.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	106,387.80
CGT Payable/(Refund)	13,298.48

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,631.45
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,631.45
Total CGT	13,298.48
Collected CGT	11,667.03
CGT Short Fall	1,631.45

Grand Total Previous Month

Gain/(Loss)	93,336.20
CGT	11,667.03

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

DEC-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
22-12-2021	72218	TRIPF	100	6,731.50	1372	12.5	841.44
22-12-2021	72218	TRIPF	2,000	108,098.00	469	12.5	13,512.25
22-12-2021	72218	TRIPF	1,500	(19,627.50)	1699		
22-12-2021	72218	TRIPF	500	(14,582.50)	1934		
22-12-2021	72218	TRIPF	900	62,374.41	1373	12.5	7,796.80
22-12-2021	72218	TRIPF	1,000	80,279.50	1426	12.5	10,034.94
22-12-2021	72218	TRIPF	1,000	77,365.00	294	12.5	9,670.63
22-12-2021	72218	TRIPF	2,000	157,644.50	287	12.5	19,705.56
30-12-2021	72218	TRIPF	1,729	(136,283.58)	287		
			10,729	321,999.33			61,561.61

Grand Total Current Month

Net Gain/(Loss)	321,999.33
Gross Capital Gain	458,282.91
Gross CGT	57,285.36
Net CGT	40,249.92

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	428,387.13
CGT Payable/(Refund)	53,548.39

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	40,249.92
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	40,249.92
Total CGT	53,548.39
Collected CGT	13,298.48
CGT Short Fall	40,249.92

Grand Total Previous Month

Gain/(Loss)	106,387.80
CGT	13,298.48

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

JAN-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
13-01-2022	72218	HABSM	500	(2,102.88)	752		
13-01-2022	72218	HABSM	2,500	17,876.88	610	12.5	2,234.61
13-01-2022	72218	HABSM	5,000	(10,476.25)	518		
13-01-2022	72218	HABSM	2,500	(3,831.13)	510		
27-01-2022	72218	KAPCO	10,000	42,163.00	69	12.5	5,270.38
			20,500	43,629.63			7,504.98

Grand Total Current Month

Net Gain/(Loss)	43,629.63
Gross Capital Gain	43,629.63
Gross CGT	5,453.70
Net CGT	5,453.70

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	472,016.75
CGT Payable/(Refund)	59,002.09

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	5,453.70
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,453.70
Total CGT	59,002.09
Collected CGT	53,548.39
CGT Short Fall	5,453.70

Grand Total Previous Month

Gain/(Loss)	428,387.13
CGT	53,548.39

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	472,016.75
CGT Payable/(Refund)	59,002.09

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	59,002.09
Collected CGT	59,002.09
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	472,016.75
CGT	59,002.09

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

MAR-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
02-03-2022	72218	FFC	5,000	9,630.00	2	12.5	1,203.75
			5,000	9,630.00			1,203.75

Grand Total Current Month

Net Gain/(Loss)	9,630.00
Gross Capital Gain	9,630.00
Gross CGT	1,203.75
Net CGT	1,203.75

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	481,646.75
CGT Payable/(Refund)	60,205.84

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,203.75
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,203.75
Total CGT	60,205.84
Collected CGT	59,002.09
CGT Short Fall	1,203.75

Grand Total Previous Month

Gain/(Loss)	472,016.75
CGT	59,002.09

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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
25-04-2022	72218	LOTCHEM	5,000	17,973.25	489	12.5	2,246.66
25-04-2022	72218	LOTCHEM	15,000	50,151.00	490	12.5	6,268.88
			20,000	68,124.25			8,515.53

Grand Total Current Month

Net Gain/(Loss)	68,124.25
Gross Capital Gain	68,124.25
Gross CGT	8,515.53
Net CGT	8,515.53

Grand Total Previous Month

Gain/(Loss)	481,646.75
CGT	60,205.84

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	549,771.00
CGT Payable/(Refund)	68,721.38

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,515.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,515.53
Total CGT	68,721.38
Collected CGT	60,205.84
CGT Short Fall	8,515.53

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	549,771.00
CGT Payable/(Refund)	68,721.38

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	68,721.38
Collected CGT	68,721.38
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	549,771.00
CGT	68,721.38

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	549,771.00
CGT Payable/(Refund)	68,721.38

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	68,721.38
Collected CGT	68,721.38
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	549,771.00
CGT	68,721.38

Grand Total Previous Month

Non Payments	0.00
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User : w ba