

## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
02-07-2021	199136	SINDM	500	102.73	14	25	25.68
02-07-2021	199136	SINDM	500	183.13	10	25	45.78
05-07-2021	199136	POWER	500	50.50	32	25	12.63
05-07-2021	199136	POWER	500	0.25	7	25	0.06
06-07-2021	199136	DOL	500	(4,324.81)	174		
06-07-2021	199136	DOL	500	160.00	34	25	40.00
26-07-2021	199136	SNGP	80	248.53	14	25	62.13
26-07-2021	199136	SNGP	10	31.95	13	25	7.99
			<b>3,090</b>	<b>(3,547.74)</b>			<b>194.27</b>

Grand Total Current Month

Net Gain/(Loss)	(3,547.74)
Gross Capital Gain	617.07
Gross CGT	154.27
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,547.74)
CGT Payable/(Refund)	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

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 : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
06-08-2021	199136	KEL	2,000	(836.40)	45		
06-08-2021	199136	KEL	2,000	(675.60)	44		
06-08-2021	199136	KEL	1,000	(166.95)	37		
06-08-2021	199136	KEL	4,000	(486.90)	29		
06-08-2021	199136	KEL	1,000	(247.35)	31		
06-08-2021	199136	KEL	1,000	(136.80)	30		
13-08-2021	199136	DOL	500	(733.00)	50		
			<b>11,500</b>	<b>(3,283.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(3,283.00)
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)	(6,830.74)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(3,547.74)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

OCT-2021

Grand Total Current Month

Net Gain/(Loss)	(6,830.74)
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)	(6,830.74)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
08-11-2021	199136	CNERGY	1,000	(4,450.35)	132		
08-11-2021	199136	CNERGY	1,000	(4,666.43)	138		
08-11-2021	199136	CNERGY	1,000	(2,174.03)	90		
08-11-2021	199136	CNERGY	500	(1,782.98)	125		
18-11-2021	199136	PPL	70	(988.60)	142		
18-11-2021	199136	PPL	30	(395.26)	141		
18-11-2021	199136	PPL	50	(614.09)	139		
18-11-2021	199136	PPL	50	(851.28)	267		
18-11-2021	199136	PPL	50	(779.87)	258		
18-11-2021	199136	PPL	20	(278.08)	232		
18-11-2021	199136	PPL	30	(360.08)	227		
18-11-2021	199136	PPL	20	(375.06)	167		
18-11-2021	199136	PPL	13	(120.71)	206		
18-11-2021	199136	PPL	7	(82.88)	226		
18-11-2021	199136	PPL	10	(187.03)	163		
			<b>3,850</b>	<b>(18,106.71)</b>			

Grand Total Current Month

Net Gain/(Loss)	(18,106.71)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(6,830.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(24,937.46)
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**

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Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

NOV-2021

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User : w ba

**Capital Gain/Loss**

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

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
13-12-2021	199136	PPL	50	(329.96)	158		
13-12-2021	199136	PPL	50	(360.11)	159		
13-12-2021	199136	PPL	150	(1,127.21)	164		
13-12-2021	199136	PPL	10	64.66	74	25	16.16
13-12-2021	199136	PPL	100	(170.49)	124		
13-12-2021	199136	PPL	20	141.38	73	25	35.34
13-12-2021	199136	PPL	110	(250.55)	125		
13-12-2021	199136	PPL	40	(159.45)	137		
31-12-2021	199136	CENERGY	500	(1,556.70)	140		
31-12-2021	199136	UNITYR3	20	21.49	9	25	5.37
			<b>1,050</b>	<b>(3,726.94)</b>			<b>56.88</b>

Grand Total Current Month

Net Gain/(Loss)	(3,726.94)
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)	(28,664.39)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(24,937.46)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
04-01-2022	199136	CNERGY	500	(1,263.90)	137		
04-01-2022	199136	CNERGY	500	(1,487.51)	132		
05-01-2022	199136	GGGL	500	55.98	16	25	13.99
11-01-2022	199136	POWER	500	112.43	22	25	28.11
11-01-2022	199136	POWER	500	(13.20)	25		
13-01-2022	199136	UNITY	100	120.75	59	25	30.19
13-01-2022	199136	GGGL	500	331.63	15	25	82.91
13-01-2022	199136	GGGL	500	407.00	9	25	101.75
17-01-2022	199136	CNERGY	500	(1,327.83)	144		
17-01-2022	199136	CNERGY	500	(1,375.56)	145		
31-01-2022	199136	UNITY	100	(78.25)	13		
			<b>4,700</b>	<b>(4,518.48)</b>			<b>256.94</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-01-2022	366.63	0.00	0.00	0.00	0.00	0.00	0.00	366.63	91.66
<hr/>									
<b>366.63      0.00      0.00      0.00      0.00      0.00      0.00      0.00      366.63      54.99</b>									

**Capital Gain/Loss**

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

JAN-2022

Grand Total Current Month

Net Gain/(Loss)	(4,151.85)
Gross Capital Gain	1,014.58
Gross CGT	253.64
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(28,664.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(32,816.24)
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

**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			
04-JAN-22	199136	CNERGY	REG	1000	6.62	6620	33.1	6653.1	1000	7.055	7055	35.275	7019.725	366.625	25	91.65625

User : w ba



**Capital Gain/Loss**

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

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
11-02-2022	199136	HABSM	500	(868.95)	37		
			<b>500</b>	<b>(868.95)</b>			

Grand Total Current Month

Net Gain/(Loss)	(868.95)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(32,816.24)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(33,685.19)
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 : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
01-03-2022	199136	SSGC	500	(331.93)	13		
02-03-2022	199136	ENGRO	10	(84.17)	20		
			<b>510</b>	<b>(416.09)</b>			

Grand Total Current Month

Net Gain/(Loss)	(416.09)
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)	(34,101.28)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(33,685.19)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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
18-04-2022	199136	GGL	500	(1,624.55)	98		
22-04-2022	199136	CENERGY	1,000	(1,454.77)	207		
			<b>1,500</b>	<b>(3,079.32)</b>			

Grand Total Current Month

Net Gain/(Loss)	(3,079.32)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(34,101.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(37,180.60)
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 : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

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)	(37,180.60)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(37,180.60)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON &lt;&gt;

UIN : 41302-6023037-3

JUN-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
15-06-2022	199136	HUBC	50	(572.57)	119		
21-06-2022	199136	CENERGY	500	(979.77)	265		
21-06-2022	199136	ANL	500	27.50	6	25	6.88
21-06-2022	199136	CENERGY	500	(1,324.38)	267		
21-06-2022	199136	GGGL	500	(1,474.05)	61		
27-06-2022	199136	SEARL	30	4.32	11	25	1.08
27-06-2022	199136	SEARL	20	(7.17)	10		
27-06-2022	199136	SEARL	7	8.04	7	25	2.01
			<b>2,107</b>	<b>(4,318.07)</b>			<b>9.97</b>

Grand Total Current Month

Net Gain/(Loss)	(4,318.07)
Gross Capital Gain	5.19
Gross CGT	1.30
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(41,498.67)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(37,180.60)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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