

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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	235930	UNITY	1,000	718.20	7	12.5	89.78
02-07-2021	235930	TRG					
05-07-2021	235930	TREET					
05-07-2021	235930	TREET	500	703.22	3	12.5	87.90
06-07-2021	235930	HASCOL	5,400	(5,281.61)	4		
12-07-2021	235930	TRG	1,450	358.47	20	12.5	44.81
12-07-2021	235930	TRG	550	135.97	20	12.5	17.00
15-07-2021	235930	STPL	1,000	264.80	3	12.5	33.10
			9,900	(3,100.95)			272.58

Grand Total Current Month

Net Gain/(Loss)	(3,100.95)
Gross Capital Gain	2,180.66
Gross CGT	272.58
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	3,100.95
Net Capital Gain/(Loss)	0.00
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 : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

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
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05-08-2021	235930	TELE					
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User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

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
22-09-2021	235930	PRL					

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

OCT-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
07-10-2021	235930	TELE	8,000	34,623.81	84	12.5	4,327.98
07-10-2021	235930	TELE	1,000	1,900.60	62	12.5	237.58
15-10-2021	235930	HASCOL	4,000	(6,841.00)	8		
15-10-2021	235930	HASCOL	2,000	(3,320.00)	4		
15-10-2021	235930	NETSOL	2,000	(154,571.60)	122		
15-10-2021	235930	NETSOL	1,000	(89,144.80)	128		
18-10-2021	235930	TREET	6,500	17,037.13	3	12.5	2,129.64
22-10-2021	235930	AVN	1,000	(22,722.80)	15		
			25,500	(223,038.66)			6,695.19

Grand Total Current Month

Net Gain/(Loss)	(223,038.66)
Gross Capital Gain	53,561.54
Gross CGT	6,695.19
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)	(223,038.66)
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 : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
09-11-2021	235930	TELE	4,000	(11,034.63)	63		
11-11-2021	235930	TELE					
11-11-2021	235930	TELE					
18-11-2021	235930	TREET					
18-11-2021	235930	TREET					
23-11-2021	235930	TELE					
			4,000	(11,034.63)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
09-11-2021	715.63	0.00	0.00	0.00	0.00	0.00	0.00	715.63	89.45										
24-11-2021	1,658.40	0.00	0.00	0.00	0.00	0.00	0.00	1,658.40	207.30										
25-11-2021	1,450.60	0.00	0.00	0.00	0.00	0.00	0.00	1,450.60	181.33										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">3,824.63</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3,824.63</td> <td style="text-align: right;">573.69</td> </tr> </table>											3,824.63	0.00	0.00	0.00	0.00	0.00	0.00	3,824.63	573.69
	3,824.63	0.00	0.00	0.00	0.00	0.00	0.00	3,824.63	573.69										

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

NOV-2021

Grand Total Current Month

Net Gain/(Loss)	(7,210.00)
Gross Capital Gain	3,109.00
Gross CGT	388.63
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(223,038.66)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(230,248.67)
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			
09-NOV-21	235930	TREET	REG	2500	46	115000	575	115575	2500	46.75	116875	584.375	116290.625	715.625	12.5	89.453125
24-NOV-21	235930	TREET	REG	4000	46.1	184400	922	185322	4000	46.98	187920	939.6	186980.4	1658.4	12.5	207.3
25-NOV-21	235930	TREET	REG	4000	46.32	185280	926.4	186206.4	4000	47.15	188600	943	187657	1450.6	12.5	181.325

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
01-12-2021	235930	TELE	200	(103.46)	5		
03-12-2021	235930	TRG					
03-12-2021	235930	TRG	2,000	562.60	1	12.5	70.33
03-12-2021	235930	TRG	200	(10,486.19)	46		
03-12-2021	235930	TREET	4,000	13,316.80	17	12.5	1,664.60
08-12-2021	235930	NRL	700	(165,208.75)	149		
10-12-2021	235930	WTL					
10-12-2021	235930	WTL	1,500	(991.18)	31		
10-12-2021	235930	WTL	3,500	(1,021.83)	24		
10-12-2021	235930	WTL	3,500	(2,312.75)	31		
17-12-2021	235930	TELE	11,500	(7,522.15)	9		
17-12-2021	235930	TREET	8,000	(28,538.40)	11		
17-12-2021	235930	TELE	2,000	(5,609.60)	11		
17-12-2021	235930	QUICE	500	(1,432.00)	182		
17-12-2021	235930	GTECH	2,000	(3,308.40)	7		
20-12-2021	235930	PRL	1,000	(1,129.55)	20		
20-12-2021	235930	PRL	1,500	(3,247.05)	26		
21-12-2021	235930	TELE	3,500	1,513.05	1	12.5	189.13
22-12-2021	235930	TRG	2,000	2,547.50	2	12.5	318.44
22-12-2021	235930	TRG					
24-12-2021	235930	GGGL	5,000	3,297.25	3	12.5	412.16
28-12-2021	235930	TREET					
28-12-2021	235930	TREET					
28-12-2021	235930	TREET	9,000	10,620.90	1	12.5	1,327.61
			61,600	(199,053.20)			3,982.26

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-12-2021	6,414.40	0.00	0.00	0.00	0.00	0.00	0.00	6,414.40	801.80
10-12-2021	5,448.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448.00	681.00
20-12-2021	3,404.80	0.00	0.00	0.00	0.00	0.00	0.00	3,404.80	425.60
21-12-2021	142.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	17.75
24-12-2021	(94.10)	0.00	0.00	0.00	0.00	0.00	0.00	(94.10)	
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15,315.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,315.10 2,297.27									

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

DEC-2021

Grand Total Current Month

Net Gain/(Loss)	(183,738.10)
Gross Capital Gain	28,956.46
Gross CGT	3,619.56
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(230,248.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(413,986.77)
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			
02-DEC-21	235930	TREET	REG	4000	43.25	173000	865	173865	4000	44.68	178720	893.6	177826.4	3961.4	12.5	495.175
02-DEC-21	235930	TRG	REG	2200	87.5	192500	962.5	193462.5	2200	89.5	196900	984.5	195915.5	2453	12.5	306.625
10-DEC-21	235930	TREET	REG	8000	41.35	330800	1654	332454	8000	42.45	339600	1698	337902	5448	12.5	681
20-DEC-21	235930	TELE	REG	14000	15.48	216720	1083.6	217803.6	14000	15.88	222320	1111.6	221208.4	3404.8	12.5	425.6
21-DEC-21	235930	AVN	REG	500	91	45500	227.5	45727.5	500	92.2	46100	230.5	45869.5	142	12.5	17.75
24-DEC-21	235930	TELE	REG	2000	15.65	31300	156.5	31456.5	2000	15.76	31520	157.6	31362.4	-94.1	0	0

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
05-01-2022	235930	TRG					
06-01-2022	235930	OGDC	15	40.32	15	12.5	5.04
06-01-2022	235930	AVN	2,000	2,931.60	14	12.5	366.45
07-01-2022	235930	GTECH	1,500	469.65	14	12.5	58.71
10-01-2022	235930	TRG					
12-01-2022	235930	TPL					
13-01-2022	235930	TREET	4,500	706.95	7	12.5	88.37
14-01-2022	235930	GGL	8,000	26.00	1	12.5	3.25
			16,015	4,174.52			521.82

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
14-01-2022	5,053.41	0.00	0.00	0.00	0.00	0.00	0.00	5,053.41	631.68										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">5,053.41</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,053.41</td> <td style="text-align: right;">758.01</td> </tr> </table>											5,053.41	0.00	0.00	0.00	0.00	0.00	0.00	5,053.41	758.01
	5,053.41	0.00	0.00	0.00	0.00	0.00	0.00	5,053.41	758.01										

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

JAN-2022

Grand Total Current Month

Net Gain/(Loss)	9,227.93
Gross Capital Gain	9,227.93
Gross CGT	1,153.49
Net CGT	1,153.49

Grand Total Previous Month

Gain/(Loss)	(413,986.77)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	230.79
Net Capital Gain/(Loss)	(404,528.04)
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			
14-JAN-22	235930	AVN	REG	4800	108.8	522240	2611.2	524851.2	4800	109.15	523920	2619.6	521300.4	-3550.8	0	0
14-JAN-22	235930	TRG	REG	7800	110.5	861900	4309.5	866209.5	7800	112.7192	879209.76	4396.05	874813.71	8604.21	12.5	1075.52625

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

FEB-2022

Grand Total Current Month

Net Gain/(Loss) (122,666.76)
 Gross Capital Gain 6,457.40
 Gross CGT 807.18
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (404,528.04)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (527,194.80)
 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

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-FEB-22	235930	TREET	REG	10000	42	420000	2100	422100	10000	41.3	413000	2065	410935	-11165	0	0

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
03-03-2022	235930	TREET	10,000	(56,770.00)	17		
07-03-2022	235930	TREET	10,000	3,264.00	3	25	816.00
18-03-2022	235930	TELE					
30-03-2022	235930	TELE	22,000	(76,034.20)	23		
30-03-2022	235930	TELE	3,000	(1,082.10)	14		
			45,000	(130,622.30)			816.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
29-03-2022	3,116.25	0.00	0.00	0.00	0.00	0.00	0.00	3,116.25	779.06										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">3,116.25</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">3,116.25</td> <td style="width: 10%;">467.44</td> </tr> </table>											3,116.25	0.00	0.00	0.00	0.00	0.00	0.00	3,116.25	467.44
	3,116.25	0.00	0.00	0.00	0.00	0.00	0.00	3,116.25	467.44										

Grand Total Current Month

Net Gain/(Loss)	(127,506.05)
Gross Capital Gain	6,380.25
Gross CGT	1,595.06
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(527,194.80)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(654,700.85)
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 : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

MAR-2022

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			
29-MAR-22	235930	TELE	REG	25000	10.42	260500	1302.5	261802.5	25000	10.65	266250	1331.25	264918.75	3116.25	25	779.0625

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
05-04-2022	235930	OCTOPUS					
05-04-2022	235930	OCTOPUS	3,125	3,648.36	4	25	912.09
05-04-2022	235930	OGDC	3,000	(616.94)			
07-04-2022	235930	EFERT	3,000	210.30	2	25	52.58
12-04-2022	235930	AIRLINK	5,000	5,146.00	5	25	1,286.50
15-04-2022	235930	ASL	2,000	604.50	14	25	151.13
15-04-2022	235930	ASL	2,000	(2,289.90)	60		
15-04-2022	235930	EFERT	2,500	(101.25)	2		
			20,625	6,601.08			2,402.29

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2022	11.72	0.00	0.00	0.00	0.00	0.00	0.00	11.72	2.93
05-04-2022	(1,297.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,297.50)	
<hr/>									
(1,285.78) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,285.78)									

Capital Gain/Loss

Client : C1387-MUHAMMAD NAEEM MUGHAL

UIN : 42401-1725900-7

APR-2022

Grand Total Current Month

Net Gain/(Loss)	5,315.30
Gross Capital Gain	7,101.95
Gross CGT	1,775.49
Net CGT	1,328.82

Grand Total Previous Month

Gain/(Loss)	(654,700.85)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(649,385.55)
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			
01-APR-22	235930	OCTOPUS	REG	3125	74.25	232031.25	1160.1562	233191.4062	3125	75	234375	1171.875	233203.125	11.7188	25	2.9297
05-APR-22	235930	OGDC	REG	3000	83.05	249150	1245.75	250395.75	3000	83.45	250350	1251.75	249098.25	-1297.5	0	0

User : wba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

MAY-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
26-05-2022	235930	KEL					
30-05-2022	235930	TELE					
30-05-2022	235930	TELE					
31-05-2022	235930	KEL	1,000	3.15	20	25	0.79
31-05-2022	235930	KEL	1,000	(238.05)	33		
31-05-2022	235930	TELE	19,000	26,503.10	7	25	6,625.78
			21,000	26,268.20			6,626.56

Grand Total Current Month

Net Gain/(Loss)	26,268.20
Gross Capital Gain	26,268.20
Gross CGT	6,567.05
Net CGT	6,567.05

Grand Total Previous Month

Gain/(Loss)	(649,385.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(623,117.35)
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

User : w ba

Capital Gain/Loss

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

JUN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(623,117.35)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(623,117.35)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

User : w ba