

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

OCT-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
03-10-2022	147523	TRG	100	1,769.39	258	12.5	221.17
03-10-2022	147523	TRG	200	1,812.19	262	12.5	226.52
03-10-2022	147523	TRG	200	3,498.58	259	12.5	437.32
			500	7,080.16			885.02

Grand Total Current Month

Net Gain/(Loss)	7,080.16
Gross Capital Gain	7,080.16
Gross CGT	885.02
Net CGT	885.02

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)	7,080.16
CGT Payable/(Refund)	885.02

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	885.02
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	885.02
Total CGT	885.02
Collected CGT	0.00
CGT Short Fall	885.02

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

NOV-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)	7,080.16
CGT Payable/(Refund)	885.02

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	885.02
Collected CGT	885.02
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,080.16
CGT	885.02

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

DEC-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)	7,080.16
CGT Payable/(Refund)	885.02

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	885.02
Collected CGT	885.02
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,080.16
CGT	885.02

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

JAN-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)	7,080.16
CGT Payable/(Refund)	885.02

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	885.02
Collected CGT	885.02
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,080.16
CGT	885.02

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

FEB-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)	7,080.16
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(885.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(885.02)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,080.16
CGT	885.02

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : BF39-RAZA HUSSAIN

UIN : 42201-0344774-1

JUN-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
14-06-2023	147523	GGGL					
14-06-2023	147523	GGGL					
14-06-2023	147523	GGGL					
14-06-2023	147523	GGGL					
14-06-2023	147523	GGGL					
14-06-2023	147523	HUBC					
14-06-2023	147523	HUBC					
14-06-2023	147523	IMAGE					
14-06-2023	147523	IMAGE					
14-06-2023	147523	ISL					
14-06-2023	147523	KAPCO					
14-06-2023	147523	OGDC					
14-06-2023	147523	PIBTL					
14-06-2023	147523	PIBTL					
14-06-2023	147523	SMBL					
14-06-2023	147523	SPL					
14-06-2023	147523	SPL					
14-06-2023	147523	SPL					
14-06-2023	147523	SPL					
14-06-2023	147523	SPL					
14-06-2023	147523	STCL					
14-06-2023	147523	TREET					
14-06-2023	147523	TREET					
14-06-2023	147523	TRG					

User : w ba