

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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
13-07-2021	234776	MRNS	1,000	1,113.50	41	12.5	139.19
26-07-2021	234776	SNGP	1,100	1,025.09	13	12.5	128.14
			2,100	2,138.59			267.32

Grand Total Current Month

Net Gain/(Loss)	2,138.59
Gross Capital Gain	2,138.59
Gross CGT	267.32
Net CGT	267.32

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)	2,138.59
CGT Payable/(Refund)	267.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	267.32
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	267.32
Total CGT	267.32
Collected CGT	0.00
CGT Short Fall	267.32

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

AUG-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)	2,138.59
CGT Payable/(Refund)	267.32

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	267.32
Collected CGT	267.32
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,138.59
CGT	267.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

SEP-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)	2,138.59
CGT Payable/(Refund)	267.32

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	267.32
Collected CGT	267.32
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,138.59
CGT	267.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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)	2,138.59
CGT Payable/(Refund)	267.32

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	267.32
Collected CGT	267.32
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,138.59
CGT	267.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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
18-11-2021	234776	ASTL	1,000	2,245.50	115	12.5	280.69
			1,000	2,245.50			280.69

Grand Total Current Month

Net Gain/(Loss)	2,245.50
Gross Capital Gain	2,245.50
Gross CGT	280.69
Net CGT	280.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,384.09
CGT Payable/(Refund)	548.01

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	280.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	280.69
Total CGT	548.01
Collected CGT	267.32
CGT Short Fall	280.69

Grand Total Previous Month

Gain/(Loss)	2,138.59
CGT	267.32

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

DEC-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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

JAN-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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

MAR-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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

APR-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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : C1375-MUHAMMAD HASAN SIDDIQUI

UIN : 42101-8393300-5

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)	4,384.09
CGT Payable/(Refund)	548.01

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	548.01
Collected CGT	548.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,384.09
CGT	548.01

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba