

Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
02-08-2021	132673	CPHL	2,500	19,500.00	26	12.5	2,437.50
			2,500	19,500.00			2,437.50

Grand Total Current Month

Net Gain/(Loss)	19,500.00
Gross Capital Gain	19,500.00
Gross CGT	2,437.50
Net CGT	2,437.50

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	19,500.00
CGT Payable/(Refund)	2,437.50

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,437.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,437.50
Total CGT	2,437.50
Collected CGT	0.00
CGT Short Fall	2,437.50

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 : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
02-09-2021	132673	CPHL	500	9,049.10	57	12.5	1,131.14
			500	9,049.10			1,131.14

Grand Total Current Month

Net Gain/(Loss)	9,049.10
Gross Capital Gain	9,049.10
Gross CGT	1,131.14
Net CGT	1,131.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	28,549.10
CGT Payable/(Refund)	3,568.64

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,131.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,131.14
Total CGT	3,568.64
Collected CGT	2,437.50
CGT Short Fall	1,131.14

Grand Total Previous Month

Gain/(Loss)	19,500.00
CGT	2,437.50

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
21-10-2021	132673	OCTOPUS	1,747	61,378.75	20	12.5	7,672.34
25-10-2021	132673	OCTOPUS	499	14,545.60	24	12.5	1,818.20
25-10-2021	132673	OCTOPUS	1	(0.60)	3		
			2,247	75,923.75			9,490.54

Grand Total Current Month

Net Gain/(Loss)	75,923.75
Gross Capital Gain	75,923.75
Gross CGT	9,490.47
Net CGT	9,490.47

Grand Total Previous Month

Gain/(Loss)	28,549.10
CGT	3,568.64

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	104,472.85
CGT Payable/(Refund)	13,059.11

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,490.47
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,490.47
Total CGT	13,059.11
Collected CGT	3,568.64
CGT Short Fall	9,490.47

Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
12-11-2021	132673	OCTOPUS	1,500	10,860.00	16	12.5	1,357.50
			1,500	10,860.00			1,357.50

Grand Total Current Month

Net Gain/(Loss)	10,860.00
Gross Capital Gain	10,860.00
Gross CGT	1,357.50
Net CGT	1,357.50

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	115,332.85
CGT Payable/(Refund)	14,416.61

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,357.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,357.50
Total CGT	14,416.61
Collected CGT	13,059.11
CGT Short Fall	1,357.50

Grand Total Previous Month

Gain/(Loss)	104,472.85
CGT	13,059.11

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
02-12-2021	132673	TELE	10,000	290.00	6	12.5	36.25
			10,000	290.00			36.25

Grand Total Current Month

Net Gain/(Loss)	290.00
Gross Capital Gain	290.00
Gross CGT	36.25
Net CGT	36.25

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	115,622.85
CGT Payable/(Refund)	14,452.86

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	36.25
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	36.25
Total CGT	14,452.86
Collected CGT	14,416.61
CGT Short Fall	36.25

Grand Total Previous Month

Gain/(Loss)	115,332.85
CGT	14,416.61

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
28-01-2022	132673	TPL	10,000	(51,450.00)	21		
			10,000	(51,450.00)			

Grand Total Current Month

Net Gain/(Loss)	(51,450.00)
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)	64,172.85
CGT Payable/(Refund)	8,021.61

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(6,431.25)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,431.25)
Total CGT	8,021.61
Collected CGT	8,021.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	115,622.85
CGT	14,452.86

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
03-02-2022	132673	PPL	4,000	9,901.00	134	12.5	1,237.63
21-02-2022	132673	AIRLINK	3,000	(26,565.08)	157		
21-02-2022	132673	TRG	1,200	(7,050.00)	19		
21-02-2022	132673	AIRLINK	225	(1,992.38)	89		
			8,425	(25,706.47)			1,237.63

Grand Total Current Month

Net Gain/(Loss)	(25,706.47)
Gross Capital Gain	9,901.00
Gross CGT	1,237.63
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	38,466.38
CGT Payable/(Refund)	4,808.30

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,213.31)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,213.31)
Total CGT	4,808.30
Collected CGT	4,808.30
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	64,172.85
CGT	8,021.61

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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	132673	PPL	2,000	7,783.00	3	12.5	972.88
03-03-2022	132673	PPL	1,000	675.50	10	12.5	84.44
03-03-2022	132673	PPL	2,000	1,451.50	8	12.5	181.44
03-03-2022	132673	PPL	1,000	2,384.00	6	12.5	298.00
			6,000	12,294.00			1,536.75

Grand Total Current Month

Net Gain/(Loss)	12,294.00
Gross Capital Gain	12,294.00
Gross CGT	1,536.75
Net CGT	1,536.75

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	50,760.38
CGT Payable/(Refund)	6,345.05

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,536.75
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,536.75
Total CGT	6,345.05
Collected CGT	4,808.30
CGT Short Fall	1,536.75

Grand Total Previous Month

Gain/(Loss)	38,466.38
CGT	4,808.30

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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
13-04-2022	132673	TRG	5,000	3,172.00	37	12.5	396.50
21-04-2022	132673	TRG	2,000	(13,925.00)	6		
			7,000	(10,753.00)			396.50

Grand Total Current Month

Net Gain/(Loss)	(10,753.00)
Gross Capital Gain	3,172.00
Gross CGT	396.50
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	40,007.38
CGT Payable/(Refund)	5,000.92

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,344.13)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,344.13)
Total CGT	5,000.92
Collected CGT	5,000.92
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	50,760.38
CGT	6,345.05

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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)	40,007.38
CGT Payable/(Refund)	5,000.92

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	5,000.92
Collected CGT	5,000.92
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	40,007.38
CGT	5,000.92

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M2365-MUHAMMAD RAHIL

UIN : 42301-6337808-5

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)	40,007.38
CGT Payable/(Refund)	5,000.92

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	5,000.92
Collected CGT	5,000.92
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	40,007.38
CGT	5,000.92

Grand Total Previous Month

Non Payments	0.00
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User : w ba