

## Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

FEB-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
13-02-2023	261787	EFERT	1,500	(2,631.83)	256		
13-02-2023	261787	EFERT	5,000	(6,742.15)	206		
13-02-2023	261787	EFERT	8,500	8,237.35	364	12.5	1,029.67
			<b>15,000</b>	<b>(1,136.63)</b>			<b>1,029.67</b>

Grand Total Current Month

Net Gain/(Loss)	(1,136.63)
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)	(1,136.63)
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 : wba

## Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

MAR-2023

<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)	(1,136.63)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,136.63)
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

## Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

APR-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
07-04-2023	261787	EPQL	25,000	58,058.86	51	15	8,708.83
12-04-2023	261787	EPQL	3,000	4,797.46	56	15	719.62
13-04-2023	261787	EPQL	11,000	20,344.50	55	15	3,051.68
13-04-2023	261787	EPQL	11,000	17,590.70	57	15	2,638.60
			<b>50,000</b>	<b>100,791.53</b>			<b>15,118.73</b>

Grand Total Current Month

Net Gain/(Loss)	100,791.53
Gross Capital Gain	100,791.53
Gross CGT	15,118.73
Net CGT	15,118.73

Grand Total Previous Month

Gain/(Loss)	(1,136.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	99,654.90
CGT Payable/(Refund)	14,948.23

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	14,948.23
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	14,948.23
Total CGT	14,948.23
Collected CGT	0.00
CGT Short Fall	14,948.23

User : w ba

## Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

MAY-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)	99,654.90
CGT Payable/(Refund)	14,948.23

### 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	14,948.23
Collected CGT	14,948.23
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	99,654.90
CGT	14,948.23

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

JUN-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)	99,654.90
CGT Payable/(Refund)	14,948.23

### 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	14,948.23
Collected CGT	14,948.23
CGT Short Fall	0.00

### Grand Total Previous Month

Gain/(Loss)	99,654.90
CGT	14,948.23

### Grand Total Previous Month

Non Payments	0.00
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User : w ba