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	Capiltal 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
			15,000	(1,136.63)			1,029.67

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

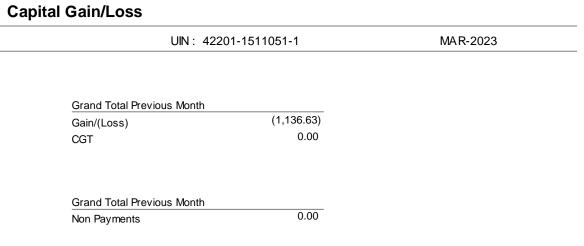
Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Client: M7029-ZOHAIB AHMED

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)	(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



Client: M7029-ZOHAIB AHMED UIN: 42201-1511051-1 A PR-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal 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
			50,000	100,791.53			15,118.73

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 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)	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

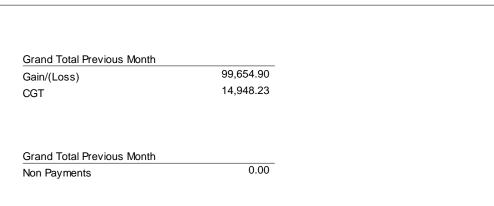
Grand Total Previous Month
Gain/(Loss) (1,136.63)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



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



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