

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
27-01-2022	261977	NETSOL	1,000	1,407.00	1	12.5	175.88
			1,000	1,407.00			175.88

Grand Total Current Month

Net Gain/(Loss)	1,407.00
Gross Capital Gain	1,407.00
Gross CGT	175.88
Net CGT	175.88

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(1,407.00)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
01-02-2022	261977	HUMNL	25,000	9,033.75	7	12.5	1,129.22
04-02-2022	261977	TELE	10,000	12,917.60	11	12.5	1,614.70
04-02-2022	261977	TELE	1,000	626.45	9	12.5	78.31
04-02-2022	261977	TELE	1,500	1,015.05	8	12.5	126.88
14-02-2022	261977	TELE	1,000	199.10	7	12.5	24.89
			38,500	23,791.95			2,973.99

Grand Total Current Month

Net Gain/(Loss)	23,791.95
Gross Capital Gain	23,791.95
Gross CGT	2,973.99
Net CGT	2,973.99

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(23,791.95)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

Capital Gain/Loss

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UIN : 34101-1410819-3

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	261977	WTL	40,000	(3,552.00)	76		
13-04-2022	261977	WTL	20,000	(4,992.00)	65		
13-04-2022	261977	WTL	10,000	(636.75)	77		
13-04-2022	261977	WTL	10,000	3,031.50	8	12.5	378.94
13-04-2022	261977	WTL	20,000	6,666.00	34	12.5	833.25
			100,000	516.75			1,212.19

Grand Total Current Month

Net Gain/(Loss)	516.75
Gross Capital Gain	516.75
Gross CGT	64.59
Net CGT	64.59

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(516.75)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

MAY-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
18-05-2022	261977	BOP	10,000	(9,995.33)	69		
18-05-2022	261977	BOP	20,000	(31,604.00)	105		
18-05-2022	261977	PAEL	5,000	(15,971.50)	12		
18-05-2022	261977	SMBL	70,000	(26,366.25)	35		
18-05-2022	261977	TELE	500	(500.60)	64		
18-05-2022	261977	BOP	5,000	(7,499.00)	27		
18-05-2022	261977	WTL	60,000	(19,221.00)	43		
18-05-2022	261977	WTL	15,000	(3,297.75)	9		
18-05-2022	261977	WTL	20,000	(5,201.00)	12		
18-05-2022	261977	TELE	500	(3,686.45)	100		
18-05-2022	261977	BOP	20,000	(33,390.67)	103		
19-05-2022	261977	WTL	5,000	(1,078.25)	10		
			231,000	(157,811.80)			

Grand Total Current Month

Net Gain/(Loss)	(157,811.80)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(157,811.80)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

Capital Gain/Loss

Client : IH220-MUHAMMAD QASIM

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JUN-2022

<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)	(157,811.80)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(157,811.80)
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