Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 AUG-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-08-2022	33,499.35	0.00	0.00	0.00	0.00	0.00	0.00	33,499.35	5,024.90
_	33,499.35	0.00	0.00	0.00	0.00	0.00	0.00	33,499.35	5,024.90

Grand Total Current Month	
Net Gain/(Loss)	33,499.35
Gross Capital Gain	33,499.35
Gross CGT	5,024.90
Net CGT	5,024.90
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	33,499.35
CGT Payable/(Refund)	5,024.90
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	5,024.90
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,024.90
Total CGT	5,024.90
Collected CGT	0.00
CGT Short Fall	5,024.90

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

Grand Total Previous Month

CGT Gain/Loss Report Non-Inventory Based

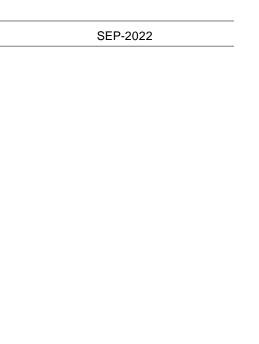
Settlement Date CDS A/C S		Symbol	Mkt			Buy					Sell			Capital Cain / (Loan)	CCT Slob %	Dravisianal COT
Settlement Date	Settlement Date CDS A/C Symbol		I IVIKU	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gain / (Loss)	apital Gain / (Loss) CGT Slab %	Provisional CGT
18-AUG-22	237803	GGL	REG	90600	17.75	1608150	8040.75	1616190.75	90600	18.3	1657980	8289.9	1649690.1	33499.35	15	5024.9025

Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 SEP-2022

O	
Grand Total Current Month	0.00
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)	33,499.35
CGT Payable/(Refund)	5,024.90
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	5,024.90
Collected CGT	5,024.90
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	33,499.35
CGT	5,024.90
Grand Total Previous Month	
Non Payments	0.00



Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 OCT-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)	33,499.35
CGT Payable/(Refund)	5,024.90
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	5,024.90
Collected CGT	5,024.90
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	33,499.35
CGT	5,024.90
Grand Total Previous Month	
Non Payments	0.00



Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 NOV-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)	33,499.35
CGT Payable/(Refund)	5,024.90
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	5,024.90
Collected CGT	5,024.90
CGT Short Fall	0.00

Gain/(Loss)	33,499.35
CGT	5,024.90
Grand Total Previous Month	



Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 DEC-2022

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
05-12-2022	237803	PSO	3,300	8,233.50	14	15	1,235.03
			3,300	8,233.50			1,235.03

Grand Total Current Month				
Net Gain/(Loss)	8,233.50			
Gross Capital Gain	8,233.50			
Gross CGT	1,235.03			
Net CGT	1,235.03			
Grand Total As of reporting Month				
Capital Gain/(Loss) Allocation	0.00			
Net Capital Gain/(Loss)	41,732.85			
CGT Payable/(Refund)	6,259.93			
Grand Total As of reporting Month				
Gross CGT Payable/(Refund)	1,235.03			
Non Payment Adjustment	0.00			
Net CGT Payable/(Refund)	1,235.03			
Total CGT	6,259.93			
Collected CGT	5,024.90			
CGT Short Fall	1,235.03			

Grand Total Previous Month
Gain/(Loss) 33,499.35
CGT 5,024.90

Grand Total Previous Month
Non Payments 0.00

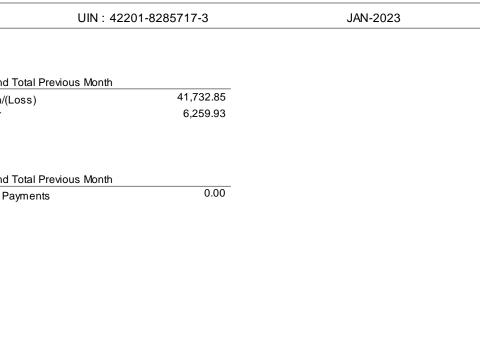


Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++

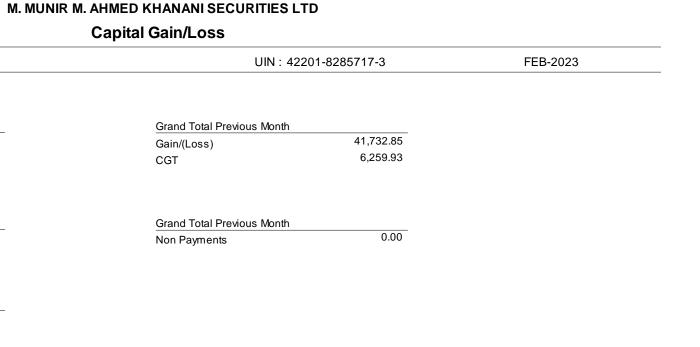
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,732.85
CGT Payable/(Refund)	6,259.93
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	6,259.93
Collected CGT	6,259.93
CGT Short Fall	0.00

41,732.85
6,259.93
0.00



Client: F5137-SYED SHAHZAD ZAMAN ++

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)	41,732.85
CGT Payable/(Refund)	6,259.93
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	6,259.93
Collected CGT	6,259.93
CGT Short Fall	0.00
Non Payment Adjustment Net CGT Payable/(Refund) Total CGT Collected CGT	0.00 0.00 6,259.93 6,259.93

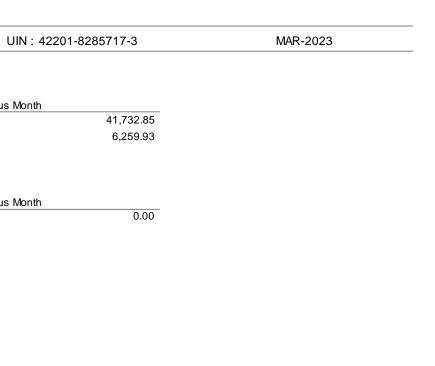


Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++

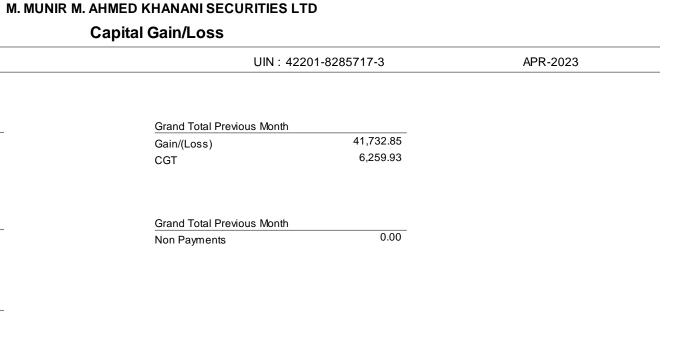
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,732.85
CGT Payable/(Refund)	6,259.93
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	6,259.93
Collected CGT	6,259.93
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	41,732.85
CGT	6,259.93
Grand Total Previous Month	
Non Payments	0.00



Client: F5137-SYED SHAHZAD ZAMAN ++

Crear of Total Comment Manth	
Grand Total Current Month	0.00
Net Gain/(Loss)	
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)	41,732.85
CGT Payable/(Refund)	6,259.93
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	6,259.93
Collected CGT	6,259.93
CGT Short Fall	0.00



Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 MAY-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
04-05-2023	237803	DGKC	17,907	(247,075.41)	210		
			17,907	(247,075.41)			

Grand Total Current Month	
Net Gain/(Loss)	(247,075.41)
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)	(205,342.56)
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(6,259.93)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,259.93)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month
Gain/(Loss) 41,732.85
CGT 6,259.93

Grand Total Previous Month
Non Payments 0.00



Capital Gain/Loss

Client: F5137-SYED SHAHZAD ZAMAN ++ UIN: 42201-8285717-3 JUN-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
05-06-2023	237803	DGKC	25,100	61,550.22	18	15	9,232.53
05-06-2023	237803	DGKC	17,907	152,790.58	60	15	22,918.59
05-06-2023	237803	DGKC	21,000	68,380.20	150	15	10,257.03
05-06-2023	237803	DGKC	22,000	40,682.40	178	15	6,102.36
05-06-2023	237803	DGKC	6,993	(67,890.14)	242		
			93,000	255,513.26			48,510.51

Grand Total Current Month	
Net Gain/(Loss)	255,513.26
Gross Capital Gain	255,513.26
Gross CGT	38,326.99
Net CGT	38,326.99
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	50,170.70
CGT Payable/(Refund)	7,525.60
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	7,525.60
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,525.60
Total CGT	7,525.60
Collected CGT	0.00
CGT Short Fall	7,525.60

Grand Total Previous Month

Gain/(Loss) (205,342.56)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

