

**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
	<b>33,499.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,499.35</b>	<b>5,024.90</b>

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 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)	33,499.35
CGT Payable/(Refund)	5,024.90

Grand Total Previous Month

Non Payments	0.00
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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

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
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

User : wba

## Capital Gain/Loss

Client : F5137-SYED SHAHZAD ZAMAN ++

UIN : 42201-8285717-3

SEP-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
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User : wba

## 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
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User : wba

## 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

Grand Total Previous Month

Gain/(Loss)	33,499.35
CGT	5,024.90

Grand Total Previous Month

Non Payments	0.00
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User : wba

## 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	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
05-12-2022	237803	PSO	3,300	8,233.50	14	15	1,235.03
			<b>3,300</b>	<b>8,233.50</b>			<b>1,235.03</b>

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
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## Capital Gain/Loss

Client : F5137-SYED SHAHZAD ZAMAN ++

UIN : 42201-8285717-3

JAN-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)	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
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User : wba

## Capital Gain/Loss

Client : F5137-SYED SHAHZAD ZAMAN ++

UIN : 42201-8285717-3

FEB-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)	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
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User : wba

## Capital Gain/Loss

Client : F5137-SYED SHAHZAD ZAMAN ++

UIN : 42201-8285717-3

MAR-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)	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
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User : wba



## Capital Gain/Loss

Client : F5137-SYED SHAHZAD ZAMAN ++

UIN : 42201-8285717-3

APR-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)	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
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User : wba

## 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	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
04-05-2023	237803	DGKC	17,907	(247,075.41)	210		
			<b>17,907</b>	<b>(247,075.41)</b>			

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
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## 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	Capital 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		
			<b>93,000</b>	<b>255,513.26</b>			<b>48,510.51</b>

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 Previous Month

Gain/(Loss)	(205,342.56)
CGT	0.00

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 Previous Month

Non Payments	0.00
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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