

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

AUG-2021

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
02-08-2021	206873	PICT	1,300	(13,787.90)	241		
06-08-2021	206873	FFC	2,000	1,611.80	260	12.5	201.48
			3,300	(12,176.10)			201.48

Grand Total Current Month

Net Gain/(Loss)	(12,176.10)
Gross Capital Gain	1,611.80
Gross CGT	201.48
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(12,176.10)
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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Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

SEP-2021

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)	(12,176.10)
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)	(12,176.10)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

OCT-2021

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
20-10-2021	206873	BAFL	6,000	(337.05)	331		
20-10-2021	206873	BAFL	500	763.35	238	12.5	95.42
20-10-2021	206873	BAFL	1,000	1,677.45	236	12.5	209.68
20-10-2021	206873	BAFL	500	(744.15)	253		
20-10-2021	206873	BAFL	2,000	3,756.90	329	12.5	469.61
			10,000	5,116.50			774.71

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-10-2021	(435.43)	0.00	0.00	0.00	0.00	0.00	0.00	(435.43)	
	(435.43)	0.00	0.00	0.00	0.00	0.00	0.00	(435.43)	

Grand Total Current Month

Net Gain/(Loss)	4,681.07
Gross Capital Gain	4,681.07
Gross CGT	585.13
Net CGT	585.13

Grand Total Previous Month

Gain/(Loss)	(12,176.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,495.03)
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 : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

OCT-2021

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			
20-OCT-21	206873	KEL	REG	10000	3.4887	34887	174.4348	35061.4348	10000	3.48	34800	174	34626	-435.4348	0	0

User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

NOV-2021

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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

DEC-2021

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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

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
28-01-2022	206873	MCB					
28-01-2022	206873	SPWL					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	MEBL					
28-01-2022	206873	MEBL					
28-01-2022	206873	MEBL					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	MCB					
28-01-2022	206873	MCB					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	PICT					
28-01-2022	206873	SPWL					
28-01-2022	206873	SPWL					
28-01-2022	206873	SPWL					
28-01-2022	206873	SPWL					
28-01-2022	206873	SPWL					
28-01-2022	206873	MCB					

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

JAN-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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

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	206873	BAHL					
01-02-2022	206873	KAPCO					
01-02-2022	206873	BAHL					
01-02-2022	206873	BAHL					
01-02-2022	206873	BAHL					
01-02-2022	206873	EFERT					
01-02-2022	206873	EFERT					
01-02-2022	206873	EFERT					
01-02-2022	206873	EFERT					
01-02-2022	206873	EFERT					
01-02-2022	206873	EPQL					
01-02-2022	206873	EPQL					
01-02-2022	206873	EPQL					
01-02-2022	206873	EPQL					
01-02-2022	206873	FFC					
01-02-2022	206873	FFC					
01-02-2022	206873	FFC					
01-02-2022	206873	FFC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KOHE					
01-02-2022	206873	KOHE					
01-02-2022	206873	KOHE					

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

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	206873	KOHE					
01-02-2022	206873	KOHE					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	OGDC					
01-02-2022	206873	HUBC					
01-02-2022	206873	HUBC					
01-02-2022	206873	KAPCO					
01-02-2022	206873	KAPCO					
01-02-2022	206873	BAHL					

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(7,495.03)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,495.03)
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 : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

FEB-2022

User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

MAR-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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

APR-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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

MAY-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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : J485-SHAUKAT RIAZ

UIN : 42000-0548313-1

JUN-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)	(7,495.03)
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)	(7,495.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba