Client: Y834-MUNIR AHMED UIN: 42201-1491197-1 JAN-2023

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

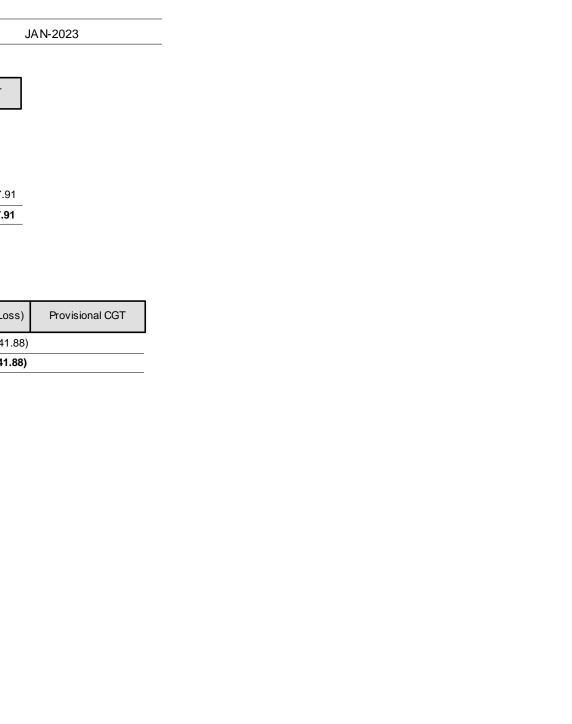
Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
13-01-2023	112113	SSGC	1	(0.53)	618	-	
13-01-2023	112113	SSGC	3,999	(2,541.13)	480		
26-01-2023	112113	SSGC	2,001	(2,485.93)	493		
26-01-2023	112113	SSGC	2,499	(2,556.35)	489		
27-01-2023	112113	SSGC	501	(437.70)	490		
27-01-2023	112113	SSGC	4,499	5,519.37	7	15	827.91
			13,500	(2,502.26)			827.91

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	GULAR DFC TFC NDM CSF		SIFC	IPO	Total Profit / (Loss)	Provisional CGT		
25-01-2023	(1,141.88)	0.00	0.00	0.00	0.00	0.00	0.00	(1,141.88)	
_	(1,141.88)	0.00	0.00	0.00	0.00	0.00	0.00	(1,141.88)	

Grand Total Current Month	
Net Gain/(Loss)	(3,644.14)
Gross Capital Gain	5,081.67
Gross CGT	762.25
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,644.14)
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

Occal Tatal Province Mouth	
Grand Total Previous Month	0.00
Gain/(Loss) CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



Client: Y834-MUNIR AHMED UIN: 42201-1491197-1 JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date CDS A/C Symbol			Mkt			Buy					Sell			Capital Gain / (Loss)	CCT Slab %	Provisional CGT
Settlement Date CD	CDS A/C	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gain / (Loss) CG1 Slab %	Provisional CG1	
25-JAN-23	112113	SSGC	REG	4500	10.45	47025	235.125	47260.125	4500	10.3	46350	231.75	46118.25	-1141.875	0	0

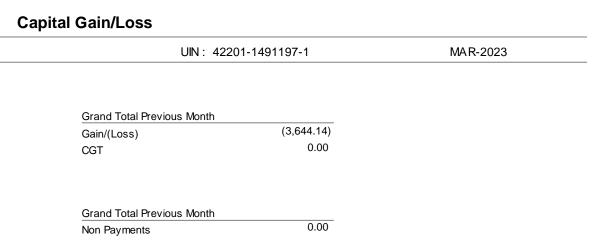
Client: Y834-MUNIR AHMED UIN: 42201-1491197-1 FEB-2023

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)	(3,644.14)
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)	(3,644.14)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: Y834-MUNIR 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)	(3,644.14)
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: Y834-MUNIR AHMED UIN: 42201-1491197-1 A PR-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)	(3,644.14)
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)	(3,644.14)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: Y834-MUNIR 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)	(3,644.14)
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

