

Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

OCT-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
07-10-2022	199136	CENERGY	500	(1,045.40)	325		
07-10-2022	199136	CENERGY	1,000	(2,241.55)	326		
07-10-2022	199136	CENERGY	1,000	(2,357.13)	330		
07-10-2022	199136	CENERGY	1,500	(3,328.41)	373		
07-10-2022	199136	BWCL	100	168.50	106	25	42.13
07-10-2022	199136	CENERGY	500	(1,045.40)	322		
07-10-2022	199136	CENERGY	1,500	(3,136.20)	318		
21-10-2022	199136	CENERGY	1,000	(2,225.63)	276		
21-10-2022	199136	CENERGY	500	(95.25)	136		
21-10-2022	199136	CENERGY	500	(648.00)	304		
21-10-2022	199136	CENERGY	2,000	(3,702.53)	331		
21-10-2022	199136	CENERGY	500	(1,050.00)	332		
21-10-2022	199136	CENERGY	500	(552.53)	247		
21-10-2022	199136	CENERGY	110	(129.29)	252		
21-10-2022	199136	CENERGY	500	(251.03)	163		
21-10-2022	199136	CENERGY	1,000	(1,205.55)	164		
21-10-2022	199136	CENERGY	175	(38.10)	220		
21-10-2022	199136	CENERGY	168	(101.23)	227		
21-10-2022	199136	CENERGY	22	(5.96)	226		
21-10-2022	199136	CENERGY	25	(5.52)	225		
25-10-2022	199136	EFERT	50	(811.86)	182		
25-10-2022	199136	EFERT	50	(83.24)	13		
25-10-2022	199136	EFERT	75	(162.54)	14		
25-10-2022	199136	EFERT	25	(206.19)	117		
25-10-2022	199136	EFERT	100	(91.10)	1		
			13,400	(24,351.10)			42.13

Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(24,351.10)
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)	(24,351.10)
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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User : w ba

Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

NOV-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
17-11-2022	199136	ENGRO	50	99.40	37	30	29.82
21-11-2022	199136	GGL	500	(3,460.80)	307		
			550	(3,361.40)			29.82

Grand Total Current Month

Net Gain/(Loss)	(3,361.40)
Gross Capital Gain	99.40
Gross CGT	29.82
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(27,712.50)
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)	(24,351.10)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

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
07-12-2022	199136	EFERT	300	(85.25)	44		
13-12-2022	199136	GGGL	500	(2,542.60)	229		
			800	(2,627.85)			

Grand Total Current Month

Net Gain/(Loss)	(2,627.85)
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)	(30,340.34)
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)	(27,712.50)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

JAN-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
04-01-2023	199136	TOMCL	500	(835.13)	19		
			500	(835.13)			

Grand Total Current Month

Net Gain/(Loss)	(835.13)
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)	(31,175.47)
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)	(30,340.34)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

FEB-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
20-02-2023	199136	HUBC	50	(179.40)	300		
20-02-2023	199136	HUBC	50	(433.27)	369		
20-02-2023	199136	HUBC	30	(139.76)	349		
20-02-2023	199136	HUBC	55	(130.57)	348		
20-02-2023	199136	HUBC	15	(6.36)	343		
20-02-2023	199136	PIBTL	500	(628.73)	88		
24-02-2023	199136	HUBC	50	212.28	262	25	53.07
24-02-2023	199136	HUBC	20	44.71	241	25	11.18
24-02-2023	199136	HUBC	35	(6.18)	239		
			805	(1,267.28)			64.25

Grand Total Current Month

Net Gain/(Loss)	(1,267.28)
Gross Capital Gain	250.81
Gross CGT	62.70
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(32,442.75)
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)	(31,175.47)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

MAR-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
06-03-2023	199136	HUBC	90	(768.68)	145		
06-03-2023	199136	HUBC	45	184.59	249	25	46.15
10-03-2023	199136	HUBC	10	130.12	77	30	39.03
10-03-2023	199136	HUBC	50	545.06	64	30	163.52
10-03-2023	199136	HUBC	100	276.06	109	30	82.82
10-03-2023	199136	HUBC	60	(448.22)	149		
10-03-2023	199136	HUBC	30	289.35	81	30	86.80
15-03-2023	199136	GGL	500	(4,524.68)	420		
			885	(4,316.41)			418.32

Grand Total Current Month

Net Gain/(Loss)	(4,316.41)
Gross Capital Gain	792.36
Gross CGT	237.71
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(36,759.16)
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)	(32,442.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

APR-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
07-04-2023	199136	EFERT	175	615.43	165	30	184.63
13-04-2023	199136	GGL	500	(1,880.77)	395		
13-04-2023	199136	GGL	500	(3,817.68)	342		
13-04-2023	199136	GGL	500	(3,443.09)	338		
13-04-2023	199136	GGL	500	(2,712.18)	337		
13-04-2023	199136	GGL	300	(1,270.99)	184		
26-04-2023	199136	EFERT	50	(3.85)	44		
26-04-2023	199136	EFERT	40	(128.82)	40		
26-04-2023	199136	EFERT	50	(19.93)	47		
26-04-2023	199136	EFERT	50	(23.95)	50		
26-04-2023	199136	EFERT	60	100.00	58	30	30.00
26-04-2023	199136	EFERT	50	55.45	61	30	16.63
26-04-2023	199136	EFERT	40	(131.32)	41		
26-04-2023	199136	EFERT	25	135.01	184	30	40.50
26-04-2023	199136	EFERT	100	101.85	63	30	30.55
			2,940	(12,424.86)			302.32

Grand Total Current Month

Net Gain/(Loss)	(12,424.86)
Gross Capital Gain	699.86
Gross CGT	209.96
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(36,759.16)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(49,184.02)
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 : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

APR-2023

User : w ba

Capital Gain/Loss

Client : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

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
08-05-2023	199136	ISL	100	(72.44)	55		
08-05-2023	199136	ISL	50	(427.16)	193		
08-05-2023	199136	ISL	100	246.15	11	30	73.85
08-05-2023	199136	ISL	300	668.11	27	30	200.43
08-05-2023	199136	ISL	40	(307.56)	192		
			590	107.10			274.28

Grand Total Current Month

Net Gain/(Loss)	107.10
Gross Capital Gain	107.10
Gross CGT	32.13
Net CGT	32.13

Grand Total Previous Month

Gain/(Loss)	(49,184.02)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(49,076.92)
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 : K2570-SAJJAD ALI MEMON <>

UIN : 41302-6023037-3

JUN-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)	(49,076.92)
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)	(49,076.92)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba