

Capital Gain/Loss

Client : IH244-JUNAID AKHTER

UIN : 42301-0756266-3

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
15-02-2023	290117	SNGP	55	239.42	33	15	35.91
20-02-2023	290117	MEBL	4,240	(158,701.52)	306		
23-02-2023	290117	SNGP	100	8.35	1	15	1.25
27-02-2023	290117	TOMCL	8,500	(32,437.28)	123		
			12,895	(190,891.03)			37.16

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-02-2023	(1,952.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.52)	
24-02-2023	13.38	0.00	0.00	0.00	0.00	0.00	0.00	13.38	2.01
	(1,939.15)	0.00	0.00	0.00	0.00	0.00	0.00	(1,939.15)	

Grand Total Current Month

Net Gain/(Loss)	(192,830.17)
Gross Capital Gain	252.79
Gross CGT	37.92
Net CGT	0.00

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)	(192,830.17)
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 : IH244-JUNAID AKHTER

UIN : 42301-0756266-3

FEB-2023

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			
23-FEB-23	290117	MEBL	REG	4240	95.8	406192	2030.96	408222.96	4240	96.3	408312	2041.56	406270.44	-1952.52	0	0
24-FEB-23	290117	SNGP	REG	100	41.35	4135	20.675	4155.675	100	41.9	4190	20.95	4169.05	13.375	15	2.00625

User : w ba

Capital Gain/Loss

Client : IH244-JUNAID AKHTER

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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	290117	MEBL	4,240	(156,073.56)	320		
07-03-2023	290117	MEBL					
07-03-2023	290117	SNGP	450	164.72	4	15	24.71
07-03-2023	290117	SNGP	2,856	738.59	1	15	110.79
07-03-2023	290117	MEBL					
07-03-2023	290117	MEBL					
09-03-2023	290117	TELE	4,000	(15,427.20)	149		
09-03-2023	290117	TELE	300	(1,157.05)	113		
10-03-2023	290117	TOMCL	8,500	3,778.95	7	15	566.84
			20,346	(167,975.56)			702.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-03-2023	62.62	0.00	0.00	0.00	0.00	0.00	0.00	62.62	9.39
07-03-2023	2,116.20	0.00	0.00	0.00	0.00	0.00	0.00	2,116.20	317.43
	2,178.82	0.00	0.00	0.00	0.00	0.00	0.00	2,178.82	326.82

Capital Gain/Loss

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MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(165,796.73)
Gross Capital Gain	6,798.46
Gross CGT	1,019.77
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(192,830.17)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(358,626.90)
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

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			
06-MAR-23	290117	SNGP	REG	450	39.018	17558.1	87.7904	17645.8904	450	39.55	17797.5	88.9875	17708.5125	62.6221	15	9.393315
07-MAR-23	290117	SNGP	REG	7586	38.9977	295836.5522	1479.184	297315.7362	7586	39.67	300936.62	1504.6831	299431.9369	2116.2007	15	317.430105

User : w ba

Capital Gain/Loss

Client : IH244-JUNA ID AKHTER

UIN : 42301-0756266-3

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)	(358,626.90)
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)	(358,626.90)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH244-JUNAID AKHTER

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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	290117	ATRL					
04-05-2023	290117	ATRL	1,006	3,073.11	37	15	460.97
04-05-2023	290117	ATRL					
04-05-2023	290117	ATRL					
04-05-2023	290117	ATRL	2,565	7,835.51	37	15	1,175.33
08-05-2023	290117	SNGP	5,000	1,176.25	42	15	176.44
08-05-2023	290117	SNGP	12,000	9,667.83	4	15	1,450.17
08-05-2023	290117	SNGP					
			20,571	21,752.70			3,262.90

Grand Total Current Month

Net Gain/(Loss)	21,752.70
Gross Capital Gain	21,752.70
Gross CGT	3,262.90
Net CGT	3,262.90

Grand Total Previous Month

Gain/(Loss)	(358,626.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(336,874.21)
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 : IH244-JUNA ID AKHTER

UIN : 42301-0756266-3

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)	(336,874.21)
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)	(336,874.21)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba