

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

JUL-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
19-07-2022	228802	PSO	150	(8,547.09)	412		
			150	(8,547.09)			

Grand Total Current Month

Net Gain/(Loss)	(8,547.09)
Gross Capital Gain	0.00
Gross CGT	0.00
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)	(8,547.09)
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 : N3072-KHALID RAZA

UIN : 42201-1979037-1

AUG-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
15-08-2022	228802	PSO	100	(3,968.81)	399		
			100	(3,968.81)			

Grand Total Current Month

Net Gain/(Loss)	(3,968.81)
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)	(12,515.90)
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)	(8,547.09)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

SEP-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
02-09-2022	228802	EPCL	200	(5,187.00)	119		
02-09-2022	228802	KAPCO	500	(5,132.78)	457		
12-09-2022	228802	SHEL	100	421.76	202	25	105.44
15-09-2022	228802	GSKCH	100	468.53	14	30	140.56
30-09-2022	228802	HUBC	500	1,031.88	25	30	309.56
30-09-2022	228802	SNGP	200	(427.20)	36		
			1,600	(8,824.82)			555.56

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-09-2022	170.06	0.00	0.00	0.00	0.00	0.00	0.00	170.06	51.02
170.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 170.06 25.51									

Grand Total Current Month

Net Gain/(Loss)	(8,654.75)
Gross Capital Gain	1,665.02
Gross CGT	478.42
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(12,515.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,170.65)
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 : N3072-KHALID RAZA

UIN : 42201-1979037-1

SEP-2022

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			
19-SEP-22	228802	GGL	REG	500	16.235	8117.5	40.5875	8158.0875	500	16.74	8370	41.85	8328.15	170.0625	30	51.01875

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
06-10-2022	228802	GATM	500	97.25	1	30	29.18
06-10-2022	228802	SNGP	800	(196.40)	42		
06-10-2022	228802	SNGP	200	71.50	24	30	21.45
07-10-2022	228802	SNGP	200	604.64	11	30	181.39
07-10-2022	228802	SNGP	300	32.61	25	30	9.78
10-10-2022	228802	UNITY	500	(9,917.25)	438		
10-10-2022	228802	GGL	1,000	(4,468.35)	173		
11-10-2022	228802	KAPCO	500	(5,132.78)	496		
12-10-2022	228802	UNITY	50	(831.32)	436		
12-10-2022	228802	SEARL	100	(22.99)	22		
12-10-2022	228802	SNGP	500	(93.85)	2		
12-10-2022	228802	UNITY	450	(8,677.81)	439		
13-10-2022	228802	GGL	500	(1,544.28)	160		
13-10-2022	228802	GGL	500	252.16	24	30	75.65
14-10-2022	228802	SYS	50	270.58	1	30	81.17
14-10-2022	228802	SYS	100	787.38	2	30	236.21
21-10-2022	228802	KOHC	100	386.27	2	30	115.88
21-10-2022	228802	KOHC	100	(368.49)	38		
21-10-2022	228802	GGL	1,000	474.35	14	30	142.31
26-10-2022	228802	GATM	1,500	421.43	14	30	126.43
			8,950	(27,855.35)			1,019.45

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-10-2022	488.88	0.00	0.00	0.00	0.00	0.00	0.00	488.88	146.66
	488.88	0.00	0.00	0.00	0.00	0.00	0.00	488.88	73.33

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(27,366.47)
Gross Capital Gain	2,608.75
Gross CGT	782.63
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(21,170.65)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,537.12)
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			
12-OCT-22	228802	SYS	REG	100	420.55	42055	210.275	42265.275	100	429.69	42969	214.845	42754.155	488.88	30	146.664

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
07-11-2022	228802	GGL	1,000	477.25	10	30	143.18
07-11-2022	228802	UNITY	1,000	(6,198.25)	256		
14-11-2022	228802	GGL	500	113.00	6	30	33.90
21-11-2022	228802	KAPCO	1,000	(16,205.80)	528		
23-11-2022	228802	GSKCH	100	317.75	47	30	95.33
28-11-2022	228802	DFML	500	146.50	32	30	43.95
			4,100	(21,349.55)			316.35

Grand Total Current Month

Net Gain/(Loss)	(21,349.55)
Gross Capital Gain	577.25
Gross CGT	173.18
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(48,537.12)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(69,886.67)
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 : N3072-KHALID RAZA

UIN : 42201-1979037-1

DEC-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)	(69,886.67)
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)	(69,886.67)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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)	(69,886.67)
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)	(69,886.67)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
27-02-2023	228802	KAPCO	500	1,096.28	209	30	328.88
27-02-2023	228802	KAPCO	1,000	(3,003.30)	132		
27-02-2023	228802	KAPCO	500	(798.15)	144		
27-02-2023	228802	KAPCO	1,000	(2,822.40)	160		
			3,000	(5,527.58)			328.88

Grand Total Current Month

Net Gain/(Loss)	(5,527.58)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(69,886.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(75,414.25)
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

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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)	(75,414.25)
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)	(75,414.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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)	(75,414.25)
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)	(75,414.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
05-05-2023	228802	MLCF	500	1,441.58	156	30	432.47
05-05-2023	228802	MLCF	1,000	(322.80)	207		
			1,500	1,118.78			432.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-05-2023	165.21	0.00	0.00	0.00	0.00	0.00	0.00	165.21	49.56
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	165.21	0.00	0.00	0.00	0.00	0.00	0.00	165.21	24.78

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	1,283.99
Gross Capital Gain	1,283.99
Gross CGT	385.20
Net CGT	385.20

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(75,414.25)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(74,130.26)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

Buy

Sell

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

MAY-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			
05-MAY-23	228802	MLCF	REG	500	28.15	14075	70.375	14145.375	500	28.765	14382.5	71.9125	14310.5875	165.2125	30	49.56375

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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)	(74,130.26)
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)	(74,130.26)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba