

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
04-10-2021	245491	ATRL					
06-10-2021	245491	PAEL	1,000	(5,676.80)	69		
06-10-2021	245491	PAEL	500	(2,838.40)	69		
07-10-2021	245491	OCTOPUS	881	21,210.08	6	12.5	2,651.26
18-10-2021	245491	ASC	1,000	(6,853.23)	69		
18-10-2021	245491	OCTOPUS	1,000	31,388.20	17	12.5	3,923.53
18-10-2021	245491	PAEL	500	(3,092.24)	47		
18-10-2021	245491	PAEL	500	(3,092.24)	47		
20-10-2021	245491	ASC	3,000	(17,335.89)	71		
20-10-2021	245491	ADMM	500	(14,136.90)	173		
29-10-2021	245491	ASC	2,000	(13,447.66)	80		
			<b>10,881</b>	<b>(13,875.07)</b>			<b>6,574.78</b>

## Grand Total Current Month

Net Gain/(Loss)	(75,859.99)
Gross Capital Gain	39,560.57
Gross CGT	4,945.07
Net CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(88,318.99)
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)	(12,459.00)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
--------------	------



**Capital Gain/Loss**

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

NOV-2021

Grand Total Current Month

Net Gain/(Loss)	(37,552.73)
Gross Capital Gain	5,302.40
Gross CGT	662.80
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(88,318.99)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(125,871.71)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

**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			
04-NOV-21	216716	AVN	REG	500	105	52500	262.5	52762.5	500	107	53500	267.5	53232.5	470	12.5	58.75

User : w ba

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

DEC-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
10-12-2021	245491	ASC	1,000	(1,645.20)	46		
10-12-2021	245491	ASC	500	(2,892.90)	100		
10-12-2021	245491	ASC	1,000	(861.30)	56		
10-12-2021	245491	PAEL	1,000	(3,954.70)	56		
10-12-2021	245491	ASC	6,500	(51,886.25)	122		
10-12-2021	245491	PAEL	1,000	(12,683.10)	98		
10-12-2021	245491	PAEL	1,000	(9,381.70)	78		
10-12-2021	245491	ASC	1,000	(971.85)	45		
			<b>13,000</b>	<b>(84,277.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(84,277.00)
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)	(210,148.71)
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)	(125,871.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
25-01-2022	245491	KAPCO	1,000	4,054.10	46	12.5	506.76
26-01-2022	245491	KAPCO	1,000	3,002.70	34	12.5	375.34
26-01-2022	245491	KAPCO	2,000	7,332.00	47	12.5	916.50
27-01-2022	245491	AVN	1,000	1,027.50	1	12.5	128.44
			<b>5,000</b>	<b>15,416.30</b>			<b>1,927.04</b>

Grand Total Current Month

Net Gain/(Loss)	15,416.30
Gross Capital Gain	15,416.30
Gross CGT	1,927.04
Net CGT	1,927.04

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	11,223.62
Net Capital Gain/(Loss)	(183,508.79)
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)	(210,148.71)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

**Capital Gain/Loss**

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
07-02-2022	245491	ADMM	500	(8,540.00)	283		
			<b>500</b>	<b>(8,540.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(8,540.00)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,099.36
Net Capital Gain/(Loss)	(190,949.43)
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)	(183,508.79)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(190,949.43)
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)	(190,949.43)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

APR-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
05-04-2022	245491	GHGL	500	(4,490.80)	208		
05-04-2022	245491	GHGL	500	(4,350.10)	196		
05-04-2022	245491	GHGL	6,500	(126,057.10)	442		
05-04-2022	245491	GHGL	500	(5,807.35)	293		
05-04-2022	245491	GHGL	500	(3,023.50)	411		
05-04-2022	245491	GHGL	500	(3,827.50)	406		
05-04-2022	245491	GHGL	500	(5,309.90)	403		
05-04-2022	245491	GHGL	500	(6,058.60)	421		
			<b>10,000</b>	<b>(158,924.85)</b>			

Grand Total Current Month

Net Gain/(Loss)	(158,924.85)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	212.20
Net Capital Gain/(Loss)	(349,662.07)
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)	(190,949.43)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------



## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(349,662.07)
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)	(349,662.07)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(349,662.07)
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)	(349,662.07)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba