

Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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
18-01-2023	290414	CNERGY	5,000	(1,312.85)	7		
18-01-2023	290414	KAPCO	300	(39.51)	1		
18-01-2023	290414	HUMNL	3,000	(575.40)	2		
18-01-2023	290414	CNERGY	1,000	(349.00)	6		
			9,300	(2,276.76)			

Grand Total Current Month

Net Gain/(Loss)	(2,276.76)
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)	(2,276.76)
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 : IH245-SAQIB AHMED SULTAN

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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
14-02-2023	290414	PIAA	12,000	(818.25)	6		
14-02-2023	290414	OGDC	400	7,394.90	12	15	1,109.24
			12,400	6,576.65			1,109.24

Grand Total Current Month

Net Gain/(Loss)	6,576.65
Gross Capital Gain	6,576.65
Gross CGT	986.50
Net CGT	986.50

Grand Total Previous Month

Gain/(Loss)	(2,276.76)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,299.89
CGT Payable/(Refund)	644.98

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	644.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	644.98
Total CGT	644.98
Collected CGT	0.00
CGT Short Fall	644.98

User : w ba

Capital Gain/Loss

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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)	4,299.89
CGT Payable/(Refund)	644.98

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	644.98
Collected CGT	644.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,299.89
CGT	644.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

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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)	4,299.89
CGT Payable/(Refund)	644.98

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	644.98
Collected CGT	644.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,299.89
CGT	644.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

MAY-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)	4,299.89
CGT Payable/(Refund)	644.98

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	644.98
Collected CGT	644.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,299.89
CGT	644.98

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

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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)	4,299.89
CGT Payable/(Refund)	644.98

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	644.98
Collected CGT	644.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,299.89
CGT	644.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba