

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
04-07-2022	268741	SHEL	100	559.78	101	12.5	69.97
14-07-2022	268741	MFL	500	462.15	10	15	69.32
15-07-2022	268741	PSO	50	553.37	106	12.5	69.17
18-07-2022	268741	LOTCHEM	1,500	(75.00)	3		
18-07-2022	268741	SYS	200	1,069.58	19	12.5	133.70
18-07-2022	268741	SYS	40	(268.48)			
19-07-2022	268741	SYS	40	(119.10)			
28-07-2022	268741	LOTCHEM	500	1,168.05	13	15	175.21
			2,930	3,350.34			517.37

Grand Total Current Month

Net Gain/(Loss)	3,350.34
Gross Capital Gain	3,469.44
Gross CGT	474.44
Net CGT	458.15

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,350.34
CGT Payable/(Refund)	458.15

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	458.15
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	458.15
Total CGT	458.15
Collected CGT	0.00
CGT Short Fall	458.15

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

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

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
03-08-2022	268741	NCL	350	1,350.56	12	15	202.58
16-08-2022	268741	NETSOL	140	945.78	18	15	141.87
16-08-2022	268741	NETSOL	100	(23.93)	27		
16-08-2022	268741	KAPCO	2,500	650.88	4	15	97.63
16-08-2022	268741	NRL	350	4,084.33	28	15	612.65
16-08-2022	268741	PPL	500	2,877.60	26	15	431.64
16-08-2022	268741	OGDC	600	3,618.75	26	15	542.81
17-08-2022	268741	GGGL	1,000	1,082.45	50	12.5	135.31
22-08-2022	268741	GTECH	3,500	170.45	4	15	25.57
26-08-2022	268741	TGL	250	4,401.66	14	15	660.25
			9,290	19,158.52			2,850.31

Grand Total Current Month

Net Gain/(Loss)	19,158.52
Gross Capital Gain	19,158.52
Gross CGT	2,846.72
Net CGT	2,846.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	22,508.86
CGT Payable/(Refund)	3,304.87

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,846.72
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,846.72
Total CGT	3,304.87
Collected CGT	458.15
CGT Short Fall	2,846.72

Grand Total Previous Month

Gain/(Loss)	3,350.34
CGT	458.15

Grand Total Previous Month

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

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
12-09-2022	268741	SHEL	800	3,520.40	25	15	528.06
12-09-2022	268741	SHEL	200	2,236.85	17	15	335.53
			1,000	5,757.25			863.59

Grand Total Current Month

Net Gain/(Loss)	5,757.25
Gross Capital Gain	5,757.25
Gross CGT	863.59
Net CGT	863.59

Grand Total Previous Month

Gain/(Loss)	22,508.86
CGT	3,304.87

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	28,266.11
CGT Payable/(Refund)	4,168.45

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	863.59
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	863.59
Total CGT	4,168.45
Collected CGT	3,304.87
CGT Short Fall	863.59

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

OCT-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)	28,266.11
CGT Payable/(Refund)	4,168.45

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	4,168.45
Collected CGT	4,168.45
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	28,266.11
CGT	4,168.45

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
04-11-2022	268741	SNGP	700	1,412.50	53	15	211.87
04-11-2022	268741	SNGP	800	971.08	74	15	145.66
			1,500	2,383.58			357.54

Grand Total Current Month

Net Gain/(Loss)	2,383.58
Gross Capital Gain	2,383.58
Gross CGT	357.54
Net CGT	357.54

Grand Total Previous Month

Gain/(Loss)	28,266.11
CGT	4,168.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	30,649.69
CGT Payable/(Refund)	4,525.99

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	357.54
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	357.54
Total CGT	4,525.99
Collected CGT	4,168.45
CGT Short Fall	357.54

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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)	30,649.69
CGT Payable/(Refund)	4,525.99

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	4,525.99
Collected CGT	4,525.99
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	30,649.69
CGT	4,525.99

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
11-01-2023	268741	OGDC	100	147.35	133	15	22.10
11-01-2023	268741	PPL	2,000	2,888.40	147	15	433.26
11-01-2023	268741	OGDC	500	2,244.25	114	15	336.64
11-01-2023	268741	OGDC	400	1,252.70	121	15	187.91
			3,000	6,532.70			979.91

Grand Total Current Month

Net Gain/(Loss)	6,532.70
Gross Capital Gain	6,532.70
Gross CGT	979.91
Net CGT	979.91

Grand Total Previous Month

Gain/(Loss)	30,649.69
CGT	4,525.99

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	37,182.39
CGT Payable/(Refund)	5,505.89

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	979.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	979.91
Total CGT	5,505.89
Collected CGT	4,525.99
CGT Short Fall	979.91

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

FEB-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)	37,182.39
CGT Payable/(Refund)	5,505.89

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	5,505.89
Collected CGT	5,505.89
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	37,182.39
CGT	5,505.89

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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
31-03-2023	268741	EFERT	200	(1,729.11)	312		
31-03-2023	268741	EFERT	200	75.87	217	15	11.38
31-03-2023	268741	EFERT	600	1,216.53	200	15	182.48
			1,000	(436.71)			193.86

Grand Total Current Month

Net Gain/(Loss)	(436.71)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	37,182.39
CGT	5,505.89

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(452.96)
Net Capital Gain/(Loss)	36,292.72
CGT Payable/(Refund)	5,374.15

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(131.74)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(131.74)
Total CGT	5,374.15
Collected CGT	5,374.15
CGT Short Fall	0.00

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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)	36,292.72
CGT Payable/(Refund)	5,374.15

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	5,374.15
Collected CGT	5,374.15
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	36,292.72
CGT	5,374.15

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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)	36,292.72
CGT Payable/(Refund)	5,374.15

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	5,374.15
Collected CGT	5,374.15
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	36,292.72
CGT	5,374.15

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : N3494-ZAHID HUSSAIN

UIN : 45501-5079741-9

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)	36,292.72
CGT Payable/(Refund)	5,374.15

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	5,374.15
Collected CGT	5,374.15
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	36,292.72
CGT	5,374.15

Grand Total Previous Month

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

User : w ba