

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

JUL-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
05-07-2021	116239	PPL	2,500	(6,631.93)	14		
06-07-2021	116239	SAZEW	500	1,647.50	4	12.5	205.94
08-07-2021	116239	RPL	1,000	333.20	1	12.5	41.65
			<b>4,000</b>	<b>(4,651.23)</b>			<b>247.59</b>

Grand Total Current Month

Net Gain/(Loss)	(4,651.23)
Gross Capital Gain	1,980.70
Gross CGT	247.59
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)	(4,651.23)
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 : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

AUG-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
02-08-2021	116239	PPL	300	(2,338.14)	34		
06-08-2021	116239	PPL	2,000	(11,146.00)	30		
06-08-2021	116239	PPL	1,000	(5,171.00)	29		
06-08-2021	116239	PPL	2,200	(18,360.31)	38		
06-08-2021	116239	PPL	500	(3,188.50)	31		
			<b>6,000</b>	<b>(40,203.95)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-08-2021	(67.13)	0.00	0.00	0.00	0.00	0.00	0.00	(67.13)	
<b>(67.13)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      (67.13)</b>									

Grand Total Current Month

Net Gain/(Loss)	(40,271.07)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,651.23)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(44,922.30)
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 : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

AUG-2021

**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-AUG-21	116239	EPQL	REG	1500	19.4	29100	145.5	29245.5	1500	19.55	29325	146.625	29178.375	-67.125	0	0

User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

SEP-2021

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)	(44,922.30)
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)	(44,922.30)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

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
07-10-2021	116239	EPQL	9,000	(14,283.00)	62		
			<b>9,000</b>	<b>(14,283.00)</b>			

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-10-2021	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	158.75
	<b>1,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>190.50</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(13,013.00)
Gross Capital Gain	1,270.00
Gross CGT	158.75
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(44,922.30)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(57,935.30)
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**

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			

**Capital Gain/Loss**

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

OCT-2021

**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			
28-OCT-21	116239	OCTOPUS	REG	1000	72	72000	360	72360	1000	74	74000	370	73630	1270	12.5	158.75

User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

NOV-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
08-11-2021	116239	OCTOPUS	1,000	33,030.00	38	12.5	4,128.75
08-11-2021	116239	SSGC	5,000	3,460.00	26	12.5	432.50
18-11-2021	116239	EPQL	14,500	(22,743.25)	104		
30-11-2021	116239	OCTOPUS	500	(1,554.00)	8		
			<b>21,000</b>	<b>12,192.75</b>			<b>4,561.25</b>

Grand Total Current Month

Net Gain/(Loss)	12,192.75
Gross Capital Gain	36,490.00
Gross CGT	4,561.25
Net CGT	1,524.09

Grand Total Previous Month

Gain/(Loss)	(57,935.30)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(45,742.55)
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 : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

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
01-12-2021	116239	SNGP	1,000	(2,322.50)	21		
01-12-2021	116239	SNGP	2,000	(625.00)	9		
01-12-2021	116239	SNGP	2,000	(3,439.00)	20		
			<b>5,000</b>	<b>(6,386.50)</b>			

## Grand Total Current Month

Net Gain/(Loss)	(6,386.50)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(45,742.55)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(52,129.05)
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 : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

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
13-01-2022	116239	JSIL					
13-01-2022	116239	SSGC					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	JSIL					
13-01-2022	116239	PIBTL					
13-01-2022	116239	PIBTL					
13-01-2022	116239	PIBTL					
13-01-2022	116239	RPL					
13-01-2022	116239	RPL					
13-01-2022	116239	RPL					
13-01-2022	116239	SSGC					
13-01-2022	116239	JSIL					

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## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

JAN-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)	(52,129.05)
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)	(52,129.05)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

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
18-02-2022	116239	AGP					
18-02-2022	116239	AGP					
18-02-2022	116239	PIBTL					
18-02-2022	116239	FCEPL					
18-02-2022	116239	SNGP					
18-02-2022	116239	SAZEW					
18-02-2022	116239	AICL					
18-02-2022	116239	EXIDE					
22-02-2022	116239	OGDC	500	211.75	1	12.5	26.47
24-02-2022	116239	FCEPL	200	(379.57)	3		
25-02-2022	116239	AICL	1,000	(319.82)	4		
28-02-2022	116239	AGP	400	(2,299.40)	5		
28-02-2022	116239	SHEL	100	(932.44)	4		
28-02-2022	116239	SHEL	500	(5,541.55)	5		
28-02-2022	116239	AGP	200	(988.90)	3		
28-02-2022	116239	AICL	4,500	(8,180.65)	7		
28-02-2022	116239	FCEPL	500	(2,118.03)	7		
			<b>7,900</b>	<b>(20,548.61)</b>			<b>26.47</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
21-02-2022	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.02
24-02-2022	(257.70)	0.00	0.00	0.00	0.00	0.00	0.00	(257.70)	
25-02-2022	217.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	27.13
28-02-2022	(809.62)	0.00	0.00	0.00	0.00	0.00	0.00	(809.62)	
	<b>(850.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(850.13)</b>	

**Capital Gain/Loss**

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

FEB-2022

Grand Total Current Month

Net Gain/(Loss)	(21,398.75)
Gross Capital Gain	211.93
Gross CGT	26.49
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(52,129.05)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(73,527.79)
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			
21-FEB-22	116239	FCEPL	REG	2	83.0725	166.145	.8307	166.9757	2	84	168	.84	167.16	.1843	12.5	.0230375
24-FEB-22	116239	FCEPL	REG	100	82	8200	41	8241	100	82	8200	41	8159	-82	0	0
24-FEB-22	116239	SEARL	REG	100	135.9	13590	67.95	13657.95	100	135.5	13550	67.75	13482.25	-175.7	0	0
25-FEB-22	116239	ATBA	REG	100	181	18100	90.5	18190.5	100	185	18500	92.5	18407.5	217	12.5	27.125
28-FEB-22	116239	SHEL	REG	200	118	23600	118	23718	200	115.1175	23023.5	115.1175	22908.3825	-809.6175	0	0

User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

MAR-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
03-03-2022	116239	SAZEW	300	(1,488.70)	8		
03-03-2022	116239	EXIDE	100	1,615.50	3	12.5	201.94
04-03-2022	116239	FCEPL	300	820.75	9	12.5	102.59
04-03-2022	116239	FCEPL	700	1,817.16	11	12.5	227.14
07-03-2022	116239	SAZEW					
07-03-2022	116239	JLICL					
07-03-2022	116239	KHTC					
07-03-2022	116239	KHTC					
07-03-2022	116239	KHTC					
07-03-2022	116239	SAZEW	1,100	(361.29)	3		
07-03-2022	116239	SAZEW	100	28.37	6	12.5	3.55
07-03-2022	116239	SAZEW	1,000	(7,377.92)	12		
07-03-2022	116239	JLICL					
07-03-2022	116239	EXIDE					
07-03-2022	116239	ATBA					
07-03-2022	116239	ATBA					
07-03-2022	116239	JLICL					
			<b>3,600</b>	<b>(4,946.13)</b>			<b>535.22</b>

## Grand Total Current Month

Net Gain/(Loss)	(4,946.13)
Gross Capital Gain	2,764.71
Gross CGT	345.59
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(73,527.79)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(78,473.92)
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**

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Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

MAR-2022

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User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

APR-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)	(78,473.92)
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)	(78,473.92)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

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)	(78,473.92)
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)	(78,473.92)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba



## Capital Gain/Loss

Client : U197-ALI MUHAMMAD

UIN : 42301-0797406-5

JUN-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
06-06-2022	116239	FCEPL	900	(3,066.35)	28		
22-06-2022	116239	SNGP	10,000	2,137.00	131	12.5	267.13
23-06-2022	116239	FCEPL	100	(1,442.18)	127		
			<b>11,000</b>	<b>(2,371.53)</b>			<b>267.13</b>

## Grand Total Current Month

Net Gain/(Loss)	(2,371.53)
Gross Capital Gain	2,137.00
Gross CGT	267.13
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(78,473.92)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(80,845.44)
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