

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

JUL-2022

Grand Total Current Month

Net Gain/(Loss)	(2,916.13)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	2,916.13
Net Capital Gain/(Loss)	0.00
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

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
06-09-2022	155328	ISL					
06-09-2022	155328	ISL	13,000	(7,930.00)	15		
07-09-2022	155328	ASTL	27,500	1,534.50	1	15	230.18
08-09-2022	155328	TPLP	43,500	4,656.68	1	15	698.50
13-09-2022	155328	NCL	22,700	(13,819.76)	5		
			106,700	(15,558.59)			928.68

Grand Total Current Month

Net Gain/(Loss)	(18,863.98)
Gross Capital Gain	4,656.68
Gross CGT	698.50
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(425,173.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(444,037.76)
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

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

DEC-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
15-12-2022	155328	TREET	25	(69.93)	16		
16-12-2022	155328	TREET	20	(60.32)	17		
19-12-2022	155328	TREET	20	(63.80)	20		
20-12-2022	155328	TREET	85	(342.58)	21		
			150	(536.63)			

Grand Total Current Month

Net Gain/(Loss)	(536.63)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(594,647.09)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(595,183.72)
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 : wba