

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
13-07-2021	241227	DCL	500	382.23	8	12.5	47.78
23-07-2021	241227	PTC	500	(85.35)	18		
28-07-2021	241227	WTL	500	(113.85)	15		
			<b>1,500</b>	<b>183.03</b>			<b>47.78</b>

Grand Total Current Month

Net Gain/(Loss)	183.03
Gross Capital Gain	382.23
Gross CGT	47.78
Net CGT	22.88

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)	183.03
CGT Payable/(Refund)	22.88

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	22.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	22.88
Total CGT	22.88
Collected CGT	0.00
CGT Short Fall	22.88

User : wba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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	241227	PTC	500	156.30	24	12.5	19.54
02-08-2021	241227	PTC	500	141.23	3	12.5	17.65
03-08-2021	241227	PTC	500	220.83	4	12.5	27.60
05-08-2021	241227	DSL	1,000	402.68	9	12.5	50.33
06-08-2021	241227	HASCOL	200	269.87	21	12.5	33.73
06-08-2021	241227	HASCOL	200	78.92	31	12.5	9.87
10-08-2021	241227	DFML	500	53.05	1	12.5	6.63
23-08-2021	241227	PTC	500	(229.43)	12		
24-08-2021	241227	BYCO	500	(477.35)	48		
24-08-2021	241227	DCL	500	(1,007.25)	41		
25-08-2021	241227	DCL	500	291.28	30	12.5	36.41
26-08-2021	241227	DCL	500	893.25	23	12.5	111.66
27-08-2021	241227	FNEL	1,000	618.40	29	12.5	77.30
31-08-2021	241227	DFML	500	94.98	1	12.5	11.87
			<b>7,400</b>	<b>1,506.74</b>			<b>402.60</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-08-2021	25.13	0.00	0.00	0.00	0.00	0.00	0.00	25.13	3.14
<hr/>									
	<b>25.13</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>25.13</b>	<b>3.77</b>

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

AUG-2021

Grand Total Current Month

Net Gain/(Loss)	1,531.87
Gross Capital Gain	3,220.77
Gross CGT	402.60
Net CGT	191.48

Grand Total Previous Month

Gain/(Loss)	183.03
CGT	22.88

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,714.89
CGT Payable/(Refund)	214.36

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	191.48
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	191.48
Total CGT	214.36
Collected CGT	22.88
CGT Short Fall	191.48

### 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			
24-AUG-21	241227	BYCO	REG	500	9.9	4950	24.75	4974.75	500	10.05	5025	25.125	4999.875	25.125	12.5	3.140625

User : w ba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

SEP-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
02-09-2021	241227	BYCO	500	(161.45)	37		
02-09-2021	241227	BYCO	500	89.80	30	12.5	11.23
02-09-2021	241227	FNEL	1,000	613.50	24	12.5	76.69
02-09-2021	241227	SNGP	100	(361.22)	22		
03-09-2021	241227	FNEL	1,000	1,000.50	23	12.5	125.06
03-09-2021	241227	WTL	500	(203.35)	52		
03-09-2021	241227	WTL	500	22.78	49	12.5	2.85
06-09-2021	241227	WTL	1,000	194.75	35	12.5	24.34
09-09-2021	241227	PTC	500	26.53	15	12.5	3.32
09-09-2021	241227	PTC	500	167.23	10	12.5	20.90
09-09-2021	241227	PTC	500	142.10	20	12.5	17.76
10-09-2021	241227	PTC	1,000	523.43	10	12.5	65.43
10-09-2021	241227	SNGP	100	(726.38)	30		
13-09-2021	241227	CPHL	500	816.13	4	12.5	102.02
14-09-2021	241227	DCL	500	381.28	34	12.5	47.66
15-09-2021	241227	DFML	500	67.90	1	12.5	8.49
16-09-2021	241227	CPHL	500	(1,394.53)	1		
21-09-2021	241227	AKBL	500	1,465.05	14	12.5	183.13
21-09-2021	241227	AKBL	500	1,233.90	26	12.5	154.24
23-09-2021	241227	CPHL	500	(187.80)	2		
30-09-2021	241227	CPHL	500	(994.38)	6		
			<b>11,700</b>	<b>2,715.76</b>			<b>843.11</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-09-2021	37.63	0.00	0.00	0.00	0.00	0.00	0.00	37.63	4.70
23-09-2021	108.50	0.00	0.00	0.00	0.00	0.00	0.00	108.50	13.56
24-09-2021	254.35	0.00	0.00	0.00	0.00	0.00	0.00	254.35	31.79
28-09-2021	(41.93)	0.00	0.00	0.00	0.00	0.00	0.00	(41.93)	
29-09-2021	181.98	0.00	0.00	0.00	0.00	0.00	0.00	181.98	22.75
		<b>540.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.52</b>	<b>81.08</b>

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

SEP-2021

Grand Total Current Month

Net Gain/(Loss)	3,256.28
Gross Capital Gain	5,931.73
Gross CGT	741.47
Net CGT	407.03

Grand Total Previous Month

Gain/(Loss)	1,714.89
CGT	214.36

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,971.17
CGT Payable/(Refund)	621.40

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	407.03
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	407.03
Total CGT	621.40
Collected CGT	214.36
CGT Short Fall	407.03

### 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			
16-SEP-21	241227	CPHL	REG	500	47.2	23600	118	23718	500	47.75	23875	119.375	23755.625	37.625	12.5	4.703125
23-SEP-21	241227	DGKC	REG	100	91.5	9150	45.75	9195.75	100	93.51	9351	46.755	9304.245	108.495	12.5	13.561875
24-SEP-21	241227	CPHL	REG	500	44.65	22325	111.625	22436.625	500	45.61	22805	114.025	22690.975	254.35	12.5	31.79375
28-SEP-21	241227	AKBL	REG	500	22.6	11300	56.5	11356.5	500	22.85	11425	57.125	11367.875	11.375	12.5	1.421875
28-SEP-21	241227	OGDC	REG	150	83.9633	12594.495	62.9725	12657.4675	150	84.45	12667.5	63.3375	12604.1625	-53.305	0	0
29-SEP-21	241227	FNEL	REG	2000	6.94	13880	69.4	13949.4	2000	7.13	14260	71.3	14188.7	239.3	12.5	29.9125
29-SEP-21	241227	PTC	REG	2000	9.5825	19165	95.825	19260.825	2000	9.65	19300	96.5	19203.5	-57.325	0	0

User : wba



## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

OCT-2021

Grand Total Current Month

Net Gain/(Loss)	11,143.42
Gross Capital Gain	16,205.65
Gross CGT	2,025.71
Net CGT	1,392.93

Grand Total Previous Month

Gain/(Loss)	4,971.17
CGT	621.40

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	16,114.59
CGT Payable/(Refund)	2,014.32

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,392.93
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,392.93
Total CGT	2,014.32
Collected CGT	621.40
CGT Short Fall	1,392.93

### 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			
01-OCT-21	241227	CPHL	REG	500	45.79	22895	114.475	23009.475	500	46.5	23250	116.25	23133.75	124.275	12.5	15.534375
01-OCT-21	241227	DCL	REG	500	8.71	4355	21.775	4376.775	500	8.75	4375	21.875	4353.125	-23.65	0	0
01-OCT-21	241227	DGKC	REG	200	82.355	16471	82.355	16553.355	200	83.255	16651	83.255	16567.745	14.39	12.5	1.79875
01-OCT-21	241227	FNEL	REG	500	7.16	3580	17.9	3597.9	500	7.07	3535	17.675	3517.325	-80.575	0	0
04-OCT-21	241227	CPHL	REG	500	44.7	22350	111.75	22461.75	500	44.75	22375	111.875	22263.125	-198.625	0	0
08-OCT-21	241227	OGDC	REG	200	81.5	16300	81.5	16381.5	200	83	16600	83	16517	135.5	12.5	16.9375

User : w ba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
02-11-2021	241227	AKBL	500	162.38	5	12.5	20.30
04-11-2021	241227	FNEL	1,000	1,139.90	22	12.5	142.49
05-11-2021	241227	PTC	1,000	(720.25)	44		
05-11-2021	241227	PTC	500	(123.95)	38		
05-11-2021	241227	PTC	500	(703.48)	66		
			<b>3,500</b>	<b>(245.41)</b>			<b>162.78</b>

Grand Total Current Month

Net Gain/(Loss)	(245.41)
Gross Capital Gain	1,302.28
Gross CGT	162.78
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	16,114.59
CGT	2,014.32

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,869.18
CGT Payable/(Refund)	1,983.65

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(30.68)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(30.68)
Total CGT	1,983.65
Collected CGT	1,983.65
CGT Short Fall	0.00

User : w ba



## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
09-12-2021	241227	OGDC	100	(698.65)	94		
09-12-2021	241227	OGDC	100	(421.27)	84		
17-12-2021	241227	ASC	500	187.03	7	12.5	23.38
17-12-2021	241227	OGDC	100	(336.70)	92		
17-12-2021	241227	PTL	500	(7,246.35)	78		
17-12-2021	241227	SNGP	100	(1,091.66)	108		
22-12-2021	241227	SAZEW	100	183.10	9	12.5	22.89
			<b>1,500</b>	<b>(9,424.50)</b>			<b>46.27</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
21-12-2021	136.36	0.00	0.00	0.00	0.00	0.00	0.00	136.36	17.04										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;"><b>136.36</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>136.36</b></td> <td style="text-align: right;"><b>20.45</b></td> </tr> </table>											<b>136.36</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>136.36</b>	<b>20.45</b>
	<b>136.36</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>136.36</b>	<b>20.45</b>										

Grand Total Current Month

Net Gain/(Loss)	(9,288.15)
Gross Capital Gain	319.46
Gross CGT	39.93
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	15,869.18
CGT	1,983.65

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	6,581.04
CGT Payable/(Refund)	822.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,161.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,161.02)
Total CGT	822.63
Collected CGT	822.63
CGT Short Fall	0.00

### Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

DEC-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			
21-DEC-21	241227	OGDC	REG	100	83.54	8354	41.77	8395.77	100	85.75	8575	42.875	8532.125	136.355	12.5	17.044375

User : w ba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
05-01-2022	241227	CPHL	500	(1,102.15)	98		
07-01-2022	241227	DSL	500	(372.75)	122		
12-01-2022	241227	AKBL	500	436.25	20	12.5	54.53
13-01-2022	241227	DFML	500	186.10	17	12.5	23.26
13-01-2022	241227	DFML	500	311.73	3	12.5	38.97
14-01-2022	241227	PTC	500	(332.90)	108		
14-01-2022	241227	PTC	500	(232.40)	105		
17-01-2022	241227	DSL	1,500	(591.60)	132		
17-01-2022	241227	DSL	2,000	738.80	70	12.5	92.35
20-01-2022	241227	ASC	1,000	462.00	1	12.5	57.75
			<b>8,000</b>	<b>(496.92)</b>			<b>266.86</b>

Grand Total Current Month

Net Gain/(Loss)	(496.92)
Gross Capital Gain	1,543.28
Gross CGT	192.91
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	6,084.11
CGT Payable/(Refund)	760.51

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(62.12)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(62.12)
Total CGT	760.51
Collected CGT	760.51
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	6,581.04
CGT	822.63

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
01-02-2022	241227	DSL	2,000	919.00	70	12.5	114.88
07-02-2022	241227	PTL	500	(4,351.85)	126		
15-02-2022	241227	DFML	1,000	(313.70)	29		
15-02-2022	241227	SAZEW	100	(953.03)	54		
18-02-2022	241227	DSL	1,000	498.85	18	12.5	62.36
			<b>4,600</b>	<b>(4,200.73)</b>			<b>177.23</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-02-2022	30.23	0.00	0.00	0.00	0.00	0.00	0.00	30.23	3.78
	<b>30.23</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>30.23</b>	<b>4.53</b>

Grand Total Current Month

Net Gain/(Loss)	(4,170.51)
Gross Capital Gain	1,417.85
Gross CGT	177.23
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	6,084.11
CGT	760.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,913.61
CGT Payable/(Refund)	239.20

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(521.31)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(521.31)
Total CGT	239.20
Collected CGT	239.20
CGT Short Fall	0.00

### Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

FEB-2022

### 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			
07-FEB-22	241227	PTC	REG	500	8.88	4440	22.2	4462.2	500	9.03	4515	22.575	4492.425	30.225	12.5	3.778125

User : w ba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
02-03-2022	241227	TELE	200	22.02	1	12.5	2.75
18-03-2022	241227	TELE	200	(591.03)	11		
21-03-2022	241227	DSL	1,000	409.25	49	12.5	51.16
21-03-2022	241227	DSL	500	43.83	11	12.5	5.48
31-03-2022	241227	DFML	1,000	(909.25)	70		
			<b>2,900</b>	<b>(1,025.19)</b>			<b>59.39</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2022	15.12	0.00	0.00	0.00	0.00	0.00	0.00	15.12	1.89
02-03-2022	321.93	0.00	0.00	0.00	0.00	0.00	0.00	321.93	40.24
04-03-2022	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1.25
07-03-2022	855.10	0.00	0.00	0.00	0.00	0.00	0.00	855.10	106.89
31-03-2022	29.58	0.00	0.00	0.00	0.00	0.00	0.00	29.58	3.70
<hr/>									
<b>1,231.72      0.00      0.00      0.00      0.00      0.00      0.00      0.00      1,231.72      184.76</b>									

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

MAR-2022

Grand Total Current Month

Net Gain/(Loss)	206.54
Gross Capital Gain	1,677.24
Gross CGT	209.65
Net CGT	25.82

Grand Total Previous Month

Gain/(Loss)	1,913.61
CGT	239.20

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,120.15
CGT Payable/(Refund)	265.02

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	25.82
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	25.82
Total CGT	265.02
Collected CGT	239.20
CGT Short Fall	25.82

### 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			
01-MAR-22	241227	TRG	REG	25	68.85	1721.25	8.6063	1729.8563	25	70.15	1753.75	8.7688	1744.9812	15.1249	12.5	1.8906125
02-MAR-22	241227	ASC	REG	500	12.02	6010	30.05	6040.05	500	12.58	6290	31.45	6258.55	218.5	12.5	27.3125
02-MAR-22	241227	TELE	REG	200	13.46	2692	13.46	2705.46	200	14.115	2823	14.115	2808.885	103.425	12.5	12.928125
04-MAR-22	241227	ASTL	REG	500	35.81	17905	89.525	17994.525	500	36.19	18095	90.475	18004.525	10	12.5	1.25
07-MAR-22	241227	DFML	REG	2000	6	12000	60	12060	2000	6.49	12980	64.9	12915.1	855.1	12.5	106.8875
31-MAR-22	241227	SAZEW	REG	100	74.9	7490	37.45	7527.45	100	75.95	7595	37.975	7557.025	29.575	12.5	3.696875

User : wba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
01-04-2022	241227	TELE	100	(144.55)	24		
01-04-2022	241227	TELE	400	736.34	16	12.5	92.04
20-04-2022	241227	OGDC	50	128.39	205	12.5	16.05
20-04-2022	241227	OGDC	150	829.88	195	12.5	103.74
26-04-2022	241227	OGDC	100	64.85	186	12.5	8.11
26-04-2022	241227	OGDC	50	263.58	140	12.5	32.95
26-04-2022	241227	OGDC	50	175.64	201	12.5	21.95
			<b>900</b>	<b>2,054.13</b>			<b>274.83</b>

Grand Total Current Month

Net Gain/(Loss)	2,054.13
Gross Capital Gain	2,054.13
Gross CGT	256.77
Net CGT	256.77

Grand Total Previous Month

Gain/(Loss)	2,120.15
CGT	265.02

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,174.27
CGT Payable/(Refund)	521.78

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	256.77
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	256.77
Total CGT	521.78
Collected CGT	265.02
CGT Short Fall	256.77



## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

MAY-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
23-05-2022	241227	TELE	500	486.40	5	12.5	60.80
31-05-2022	241227	NML	87	274.44	1	12.5	34.30
31-05-2022	241227	NML	100	195.85	5	12.5	24.48
31-05-2022	241227	LOADS	500	393.23	4	12.5	49.15
			<b>1,187</b>	<b>1,349.91</b>			<b>168.74</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
19-05-2022	(25.50)	0.00	0.00	0.00	0.00	0.00	0.00	(25.50)											
31-05-2022	161.22	0.00	0.00	0.00	0.00	0.00	0.00	161.22	20.15										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;"><b>135.72</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>135.72</b></td> <td style="text-align: right;"><b>20.36</b></td> </tr> </table>											<b>135.72</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>135.72</b>	<b>20.36</b>
	<b>135.72</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>135.72</b>	<b>20.36</b>										

Grand Total Current Month

Net Gain/(Loss)	1,485.63
Gross Capital Gain	1,511.13
Gross CGT	188.89
Net CGT	185.70

Grand Total Previous Month

Gain/(Loss)	4,174.27
CGT	521.78

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,659.91
CGT Payable/(Refund)	707.49

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	185.70
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	185.70
Total CGT	707.49
Collected CGT	521.78
CGT Short Fall	185.70

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

MAY-2022

### 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			
19-MAY-22	241227	ASTL	REG	500	25	12500	62.5	12562.5	500	25.2	12600	63	12537	-25.5	0	0
31-MAY-22	241227	OGDC	REG	200	76.6	15320	76.6	15396.6	200	78.18	15636	78.18	15557.82	161.22	12.5	20.1525

User : w ba

## Capital Gain/Loss

Client : K5266-SYED ARSHAD HUSSAIN JILANI

UIN : 42201-0675982-7

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
01-06-2022	241227	OGDC	50	(165.53)	167		
01-06-2022	241227	OGDC	150	(119.70)	176		
			<b>200</b>	<b>(285.23)</b>			

Grand Total Current Month

Net Gain/(Loss)	(285.23)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	5,659.91
CGT	707.49

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,374.68
CGT Payable/(Refund)	671.83

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(35.65)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(35.65)
Total CGT	671.83
Collected CGT	671.83
CGT Short Fall	0.00

User : w ba