

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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
06-07-2022	171697	SNGP	50	373.02	56	12.5	46.63
15-07-2022	171697	SNGP	50	510.83	65	12.5	63.85
20-07-2022	171697	SNGP	300	2,989.33	70	12.5	373.67
25-07-2022	171697	INIL	1	4.03	41	12.5	0.50
25-07-2022	171697	SNGP	80	725.42	70	12.5	90.68
25-07-2022	171697	SNGP	20	147.42	75	12.5	18.43
27-07-2022	171697	SNGP	50	159.45	72	12.5	19.93
			<b>551</b>	<b>4,909.50</b>			<b>613.69</b>

Grand Total Current Month

Net Gain/(Loss)	4,909.50
Gross Capital Gain	4,909.50
Gross CGT	613.69
Net CGT	613.69

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)	4,909.50
CGT Payable/(Refund)	613.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	613.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	613.69
Total CGT	613.69
Collected CGT	0.00
CGT Short Fall	613.69

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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
19-08-2022	171697	INIL	9	154.60	66	12.5	19.33
19-08-2022	171697	HASCOL	400	(3,027.32)	576		
19-08-2022	171697	HASCOL	600	(4,483.70)	575		
19-08-2022	171697	KAPCO	20	89.97	23	15	13.50
23-08-2022	171697	HASCOL	200	(1,520.45)	579		
23-08-2022	171697	HASCOL	300	(2,270.12)	578		
23-08-2022	171697	GATM	130	550.24	32	15	82.54
23-08-2022	171697	HASCOL	1,500	(11,205.10)	575		
26-08-2022	171697	HASCOL	2,200	(15,520.49)	569		
26-08-2022	171697	HASCOL	150	(650.71)	557		
26-08-2022	171697	HASCOL	800	(5,885.25)	578		
26-08-2022	171697	HASCOL	450	(80.31)	406		
26-08-2022	171697	HASCOL	50	(203.84)	556		
26-08-2022	171697	HASCOL	700	(4,979.28)	576		
26-08-2022	171697	HASCOL	100	(740.33)	570		
26-08-2022	171697	HASCOL	550	(3,252.25)	568		
			<b>8,159</b>	<b>(53,024.32)</b>			<b>115.36</b>

Grand Total Current Month

Net Gain/(Loss)	(53,024.32)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,909.50
CGT	613.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,114.82)
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)	(613.69)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(613.69)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## Capital Gain/Loss

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Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

AUG-2022

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User : w ba

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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
09-09-2022	171697	GATM	70	106.51	49	15	15.98
09-09-2022	171697	GATM	30	57.81	46	15	8.67
09-09-2022	171697	HASCOL	550	126.64	406	12.5	15.83
09-09-2022	171697	HASCOL	450	(59.70)	420		
27-09-2022	171697	HASCOL	500	135.12	421	12.5	16.89
27-09-2022	171697	HASCOL	250	12.79	424	12.5	1.60
27-09-2022	171697	HASCOL	250	149.09	420	12.5	18.64
			<b>2,100</b>	<b>528.26</b>			<b>77.60</b>

Grand Total Current Month

Net Gain/(Loss)	528.26
Gross Capital Gain	528.26
Gross CGT	69.30
Net CGT	69.30

Grand Total Previous Month

Gain/(Loss)	(48,114.82)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,586.56)
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 : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

OCT-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(47,586.56)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,586.56)
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

User : w ba

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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	171697	HASCOL	1,000	1,280.40	336	12.5	160.05
04-11-2022	171697	HASCOL	3,500	8,084.38	240	12.5	1,010.55
04-11-2022	171697	HASCOL	50	152.29	144	12.5	19.04
04-11-2022	171697	HASCOL	2,000	4,334.63	247	12.5	541.83
04-11-2022	171697	HASCOL	150	136.66	458	12.5	17.08
04-11-2022	171697	HASCOL	100	76.79	402	12.5	9.60
04-11-2022	171697	HASCOL	100	86.84	401	12.5	10.85
04-11-2022	171697	SNGP	150	1,437.73	172	12.5	179.72
04-11-2022	171697	HASCOL	600	932.07	333	12.5	116.51
04-11-2022	171697	HASCOL	500	1,067.33	248	12.5	133.42
07-11-2022	171697	HASCOL	1,550	6,079.08	146	12.5	759.89
07-11-2022	171697	HASCOL	4,450	17,002.04	147	12.5	2,125.26
08-11-2022	171697	HASCOL	1,000	4,702.99	147	12.5	587.87
			<b>15,150</b>	<b>45,373.21</b>			<b>5,671.65</b>

Grand Total Current Month

Net Gain/(Loss)	45,373.21
Gross Capital Gain	45,373.21
Gross CGT	5,671.65
Net CGT	5,671.65

Grand Total Previous Month

Gain/(Loss)	(47,586.56)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,213.34)
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 : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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
19-12-2022	171697	ISL	250	(317.16)	19		
21-12-2022	171697	ISL	50	4.96	21	15	0.74
21-12-2022	171697	ISL	70	130.76	15	15	19.61
			<b>370</b>	<b>(181.44)</b>			<b>20.36</b>

Grand Total Current Month

Net Gain/(Loss)	(181.44)
Gross Capital Gain	135.73
Gross CGT	20.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(2,213.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
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

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

JAN-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(2,394.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
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

User : w ba



## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

FEB-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(2,394.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
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

User : w ba

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

MAR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(2,394.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
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

User : w ba

## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

APR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(2,394.78)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
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

User : w ba