

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
09-07-2021	228802	AGSML	3,000	2,467.05	1	25	616.76
			3,000	2,467.05			616.76

Grand Total Current Month

Net Gain/(Loss)	2,467.05
Gross Capital Gain	2,467.05
Gross CGT	616.76
Net CGT	616.76

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,467.05
CGT Payable/(Refund)	616.76

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	616.76
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	616.76
Total CGT	616.76
Collected CGT	0.00
CGT Short Fall	616.76

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
26-08-2021	228802	PSO	50	(673.47)	85		
			50	(673.47)			

Grand Total Current Month

Net Gain/(Loss)	(673.47)
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)	1,793.59
CGT Payable/(Refund)	448.40

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(168.37)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(168.37)
Total CGT	448.40
Collected CGT	448.40
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,467.05
CGT	616.76

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
01-09-2021	228802	GSKCH	100	346.61	82	25	86.65
06-09-2021	228802	FFBL	500	(1,529.79)	56		
			600	(1,183.18)			86.65

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-09-2021	276.02	0.00	0.00	0.00	0.00	0.00	0.00	276.02	69.00
	276.02	0.00	0.00	0.00	0.00	0.00	0.00	276.02	41.40

Grand Total Current Month

Net Gain/(Loss)	(907.17)
Gross Capital Gain	346.61
Gross CGT	86.65
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	1,793.59
CGT	448.40

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	886.42
CGT Payable/(Refund)	221.60

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(226.79)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(226.79)
Total CGT	221.60
Collected CGT	221.60
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain / (Loss) CGT Slab %

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

SEP-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-SEP-21	228802	MFL	REG	500	44.9633	22481.65	112.4083	22594.0583	500	45.97	22985	114.925	22870.075	276.0167	25	69.004175

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

OCT-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)	886.42
CGT Payable/(Refund)	221.60

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	221.60
Collected CGT	221.60
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	886.42
CGT	221.60

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
11-11-2021	228802	FFBL	500	(1,150.00)	98		
11-11-2021	228802	FFBL	500	(1,569.59)	122		
11-11-2021	228802	FFBL	500	(1,144.98)	101		
11-11-2021	228802	POWER	500	(1,298.45)	246		
11-11-2021	228802	WTL	2,000	(2,482.10)	136		
11-11-2021	228802	WTL	1,000	(1,442.05)	140		
23-11-2021	228802	FFBL	500	53.95	110	25	13.49
23-11-2021	228802	FFBL	1,000	932.00	102	25	233.00
			6,500	(8,101.21)			246.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-11-2021	18.13	0.00	0.00	0.00	0.00	0.00	0.00	18.13	4.53
	18.13	0.00	0.00	0.00	0.00	0.00	0.00	18.13	2.72

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

NOV-2021

Grand Total Current Month

Net Gain/(Loss)	(8,083.09)
Gross Capital Gain	985.95
Gross CGT	246.49
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	886.42
CGT	221.60

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,196.67)
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)	(221.60)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(221.60)
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			
11-NOV-21	228802	POWER	REG	500	7.32	3660	18.3	3678.3	500	7.43	3715	18.575	3696.425	18.125	25	4.53125

User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
31-12-2021	228802	UNITYR3	201	215.99	9	25	54.00
			201	215.99			54.00

Grand Total Current Month

Net Gain/(Loss)	215.99
Gross Capital Gain	215.99
Gross CGT	54.00
Net CGT	54.00

Grand Total Previous Month

Gain/(Loss)	(7,196.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,980.67)
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 : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
24-01-2022	228802	WTL	2,000	(3,077.90)	194		
24-01-2022	228802	WTL	2,000	(103.10)	102		
24-01-2022	228802	WTL	1,000	(1,388.20)	167		
			5,000	(4,569.20)			

Grand Total Current Month

Net Gain/(Loss)	(4,569.20)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(6,980.67)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(11,549.87)
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 : N3072-KHALID RAZA

UIN : 42201-1979037-1

FEB-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)	(11,549.87)
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)	(11,549.87)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

MAR-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)	(11,549.87)
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)	(11,549.87)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
05-04-2022	228802	SEARL	250	795.16	5	25	198.79
06-04-2022	228802	MFL	500	(6,723.81)	212		
18-04-2022	228802	EPCL	500	261.18	3	25	65.29
27-04-2022	228802	GTECH	1,500	1,339.35	6	25	334.84
			2,750	(4,328.12)			598.92

Grand Total Current Month

Net Gain/(Loss)	(4,328.12)
Gross Capital Gain	2,395.69
Gross CGT	598.92
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,877.99)
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)	(11,549.87)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

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
06-05-2022	228802	PRL	1,000	430.55	9	25	107.64
			1,000	430.55			107.64

Grand Total Current Month

Net Gain/(Loss)	430.55
Gross Capital Gain	430.55
Gross CGT	107.64
Net CGT	107.64

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,447.44)
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)	(15,877.99)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3072-KHALID RAZA

UIN : 42201-1979037-1

JUN-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)	(15,447.44)
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)	(15,447.44)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba