

**Capital Gain/Loss**

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

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
19-07-2022	207517	AVN	1,000	(4,317.50)	71		
			<b>1,000</b>	<b>(4,317.50)</b>			

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
21-07-2022	(2,348.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,348.00)	
	<b>(2,348.00)</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>(2,348.00)</b>	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(6,665.50)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,665.50)
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 : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

JUL-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			
21-JUL-22	207517	ATRL	REG	500	151.2	75600	378	75978	500	148	74000	370	73630	-2348	0	0

User : w ba

## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

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
01-08-2022	207517	MCB	436	(17,297.73)	325		
01-08-2022	207517	MCB	614	(24,359.65)	325		
05-08-2022	207517	MCB					
05-08-2022	207517	MCB					
17-08-2022	207517	MCB					
18-08-2022	207517	MCB					
19-08-2022	207517	KAPCO	500	327.33	268	12.5	40.92
19-08-2022	207517	KAPCO	500	(4,421.30)	388		
19-08-2022	207517	KAPCO	1,000	(9,234.55)	389		
29-08-2022	207517	CPHL	1,000	(4,701.91)	322		
29-08-2022	207517	CPHL	300	(1,905.31)	285		
29-08-2022	207517	CPHL	700	(728.22)	278		
			<b>5,050</b>	<b>(62,321.35)</b>			<b>40.92</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
25-08-2022	(15,541.06)	0.00	0.00	0.00	0.00	0.00	0.00	(15,541.06)	
	<b>(15,541.06)</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>(15,541.06)</b>	

Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	(77,862.41)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(6,665.50)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(84,527.91)
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			
25-AUG-22	207517	MCB	REG	18000	129	2322000	11610	2333610	18000	129.3276	2327896.8	11639.4808	2316257.3192	-17352.6808	0	0
25-AUG-22	207517	UBL	REG	12000	113.3875	1360650	6803.25	1367453.25	12000	114.6788	1376145.6	6880.726	1369264.874	1811.624	15	271.7436

User : w ba

## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

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
19-09-2022	207517	AVN					
28-09-2022	207517	MCB	2,000	(82,564.00)	310		
			<b>2,000</b>	<b>(82,564.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(82,564.00)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	188.48
Net Capital Gain/(Loss)	(166,903.42)
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)	(84,527.91)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

OCT-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
27-10-2022	207517	MCB	1,815	(70,186.05)	339		
27-10-2022	207517	MCB	4	(184.66)	260		
27-10-2022	207517	MCB	6,149	(237,781.83)	339		
27-10-2022	207517	MCB	500	(17,459.97)	331		
27-10-2022	207517	MCB	500	(14,100.25)	311		
27-10-2022	207517	MCB	2,032	(62,460.28)	223		
27-10-2022	207517	MCB	3,922	(164,095.53)	337		
27-10-2022	207517	MCB	3,078	(128,782.77)	337		
			<b>18,000</b>	<b>(695,051.33)</b>			

Grand Total Current Month

Net Gain/(Loss)	(695,051.33)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,996.80
Net Capital Gain/(Loss)	(859,957.96)
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)	(166,903.42)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

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	207517	MCB					
04-11-2022	207517	AVN	5,000	16,955.00	3	15	2,543.25
04-11-2022	207517	MCB					
08-11-2022	207517	MCB					
			<b>5,000</b>	<b>16,955.00</b>			<b>2,543.25</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	16,955.00
Gross Capital Gain	16,955.00
Gross CGT	2,543.25
Net CGT	2,543.25

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(859,957.96)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	1,094.14
Net Capital Gain/(Loss)	(841,908.82)
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

## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

DEC-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)	(841,908.82)
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)	(841,908.82)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba



**Capital Gain/Loss**

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

JAN-2023

**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
03-01-2023	207517	UBL					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					
03-01-2023	207517	MCB					

Grand Total Current Month

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

Grand Total Previous Month

Gain/(Loss)	(841,908.82)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(841,908.82)
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)	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 : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(62,561.05)
Gross Capital Gain	2,675.64
Gross CGT	401.35
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(841,908.82)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(904,469.87)
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

**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			
20-FEB-23	207517	MEBL	REG	3000	94.4367	283310.1	1416.55	284726.65	3000	95.126	285378	1426.89	283951.11	-775.54	0	0

User : w ba

## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

MAR-2023

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)	(904,469.87)
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)	(904,469.87)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

APR-2023

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
19-04-2023	207517	MCB					
19-04-2023	207517	MCB					

<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)	(904,469.87)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	604.84
Net Capital Gain/(Loss)	(903,865.03)
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

## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

MAY-2023

## 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
05-05-2023	207517	HBL	500	(1,943.80)	224		
09-05-2023	207517	MEBL					
10-05-2023	207517	UBL	5,000	107,768.50	187	15	16,165.28
10-05-2023	207517	UBL	5,000	91,705.00	176	15	13,755.75
10-05-2023	207517	UBL	5,000	93,569.00	168	15	14,035.35
17-05-2023	207517	MCB					
17-05-2023	207517	MCB					
17-05-2023	207517	MCB					
17-05-2023	207517	MCB					
			<b>15,500</b>	<b>291,098.70</b>			<b>43,956.38</b>

Grand Total Current Month

Net Gain/(Loss)	291,098.70
Gross Capital Gain	293,042.50
Gross CGT	43,956.38
Net CGT	43,664.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(612,766.33)
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)	(903,865.03)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

JUN-2023

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)	(612,766.33)
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)	(612,766.33)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba