

## Capital Gain/Loss

Client : N3318-MUHAMMAD ALI

UIN : 61101-7957610-1

MAR-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
02-03-2023	258684	CHAS	750	(19,262.55)	498		
07-03-2023	258684	FCCL	4,000	(493.78)	5		
07-03-2023	258684	PSO	300	490.43	5	15	73.56
07-03-2023	258684	SYS	50	(351.25)	13		
13-03-2023	258684	PSO	400	(1,749.16)	5		
15-03-2023	258684	PSO	200	1,080.26	5	15	162.04
15-03-2023	258684	PSO	350	491.16	1	15	73.67
15-03-2023	258684	PSO	300	106.86	7	15	16.03
20-03-2023	258684	PSO	350	(133.28)	3		
20-03-2023	258684	PSO	500	(366.28)	4		
30-03-2023	258684	BTL	500	(40,230.65)	572		
			<b>7,700</b>	<b>(60,418.23)</b>			<b>325.31</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-03-2023	(318.17)	0.00	0.00	0.00	0.00	0.00	0.00	(318.17)	
14-03-2023	(895.28)	0.00	0.00	0.00	0.00	0.00	0.00	(895.28)	
17-03-2023	(56.08)	0.00	0.00	0.00	0.00	0.00	0.00	(56.08)	
		<b>(1,269.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,269.53)</b>	

## Capital Gain/Loss

Client : N3318-MUHAMMAD ALI

UIN : 61101-7957610-1

MAR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(61,687.76)
Gross Capital Gain	1,678.28
Gross CGT	251.74
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)	(61,687.76)
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			
10-MAR-23	258684	PSO	REG	400	115.86	46344	231.72	46575.72	400	116.225	46490	232.45	46257.55	-318.17	0	0
14-MAR-23	258684	PSO	REG	700	119.8381	83886.67	419.4333	84306.1033	700	119.7571	83829.97	419.15	83410.82	-895.2833	0	0
17-MAR-23	258684	PSO	REG	500	121.66	60830	304.15	61134.15	500	122.77	61385	306.925	61078.075	-56.075	0	0

User : w ba

## Capital Gain/Loss

Client : N3318-MUHAMMAD ALI

UIN : 61101-7957610-1

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 As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(61,687.76)
CGT Payable/(Refund)	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

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(61,687.76)
CGT	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

User : w ba

## Capital Gain/Loss

Client : N3318-MUHAMMAD ALI

UIN : 61101-7957610-1

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	258684	HASCOL	17,000	(17,490.45)	46		
10-05-2023	258684	LCI	73	(13,556.18)	580		
			<b>17,073</b>	<b>(31,046.63)</b>			

Grand Total Current Month

Net Gain/(Loss)	(31,046.63)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(61,687.76)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(92,734.39)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

User : w ba