Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 JUL-2021

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
27-07-2021	150964	MACFL	500	3,546.03	110	25	886.51
			500	3,546.03			886.51

Grand Total Current Month	
Net Gain/(Loss)	3,546.03
Gross Capital Gain	3,546.03
Gross CGT	886.51
Net CGT	886.51
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,546.03
CGT Payable/(Refund)	886.51
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	886.51
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	886.51
Total CGT	886.51
Collected CGT	0.00
CGT Short Fall	886.51

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 AUG-2021

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
30-08-2021	150964	HASCOL	1,500	1,052.85	34	25	263.21
			1,500	1,052.85			263.21

Grand Total Current Month	
Net Gain/(Loss)	1,052.85
Gross Capital Gain	1,052.85
Gross CGT	263.21
Net CGT	263.21
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,598.88
CGT Payable/(Refund)	1,149.72
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	263.21
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	263.21
Total CGT	1,149.72
Collected CGT	886.51
CGT Short Fall	263.21

Grand Total Previous Month

Gain/(Loss) 3,546.03

CGT 886.51

Grand Total Previous Month

Non Payments 0.00



Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 SEP-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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

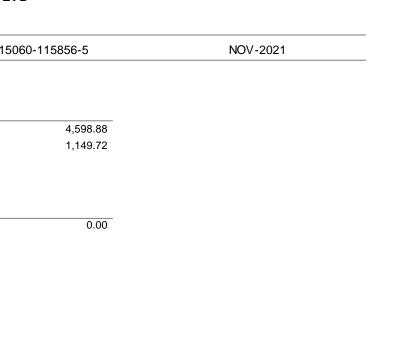
Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 NOV-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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00



Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 DEC-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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 JAN-2022

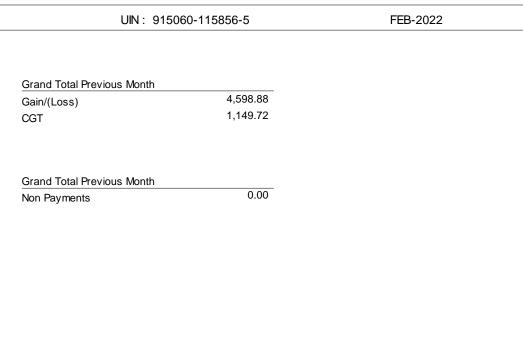
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,598.88
CGT Payable/(Refund)	1,149.72
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: N1920-ARSHAD JAMIL

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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00



Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 APR-2022

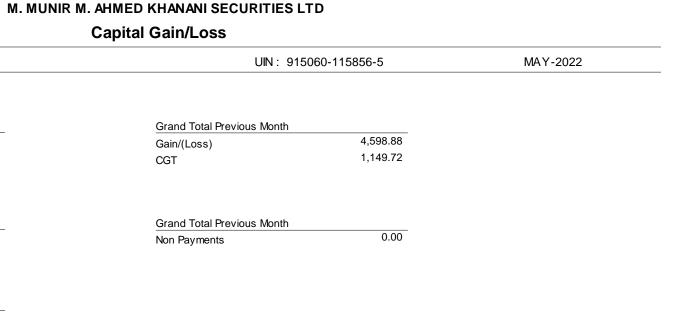
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,598.88
CGT Payable/(Refund)	1,149.72
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00

Client: N1920-ARSHAD JAMIL

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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00



Capital Gain/Loss

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 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)	4,598.88
CGT Payable/(Refund)	1,149.72
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	1,149.72
Collected CGT	1,149.72
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	4,598.88
CGT	1,149.72
Grand Total Previous Month	
Non Payments	0.00