

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	133.66
Gross Capital Gain	24,577.05
Gross CGT	3,394.67
Net CGT	18.46

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)	133.66
CGT Payable/(Refund)	18.46

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	18.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	18.46
Total CGT	18.46
Collected CGT	0.00
CGT Short Fall	18.46

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-AUG-22	206824	MTL	REG	100	826	82600	413	83013	100	826.39	82639	413.195	82225.805	-787.195	0	0
23-AUG-22	206824	HASCOL	REG	4000	6.97	27880	139.4	28019.4	4000	6.965	27860	139.3	27720.7	-298.7	0	0

User : w ba

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

SEP-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 As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	133.66
CGT Payable/(Refund)	18.46

<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	18.46
Collected CGT	18.46
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	133.66
CGT	18.46

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

User : w ba

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

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
11-10-2022	206824	GGL	650	236.67	27	15	35.50
11-10-2022	206824	GGL	3,700	(6,445.69)	54		
			4,350	(6,209.03)			35.50

Grand Total Current Month

Net Gain/(Loss)	(6,209.03)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	133.66
CGT	18.46

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,075.36)
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)	(18.46)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(18.46)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

NOV-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)	(6,075.36)
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)	(6,075.36)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

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	206824	ATBA	500	7,035.31	41	15	1,055.30
19-12-2022	206824	ATBA	400	4,534.00	322	12.5	566.75
19-12-2022	206824	ATBA	100	1,133.50	80	15	170.03
19-12-2022	206824	ATBA	100	1,535.50	42	15	230.33
			1,100	14,238.31			2,022.40

Grand Total Current Month

Net Gain/(Loss)	14,238.31
Gross Capital Gain	14,238.31
Gross CGT	2,022.40
Net CGT	2,022.40

Grand Total Previous Month

Gain/(Loss)	(6,075.36)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,162.94
CGT Payable/(Refund)	1,159.46

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,159.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,159.46
Total CGT	1,159.46
Collected CGT	0.00
CGT Short Fall	1,159.46

User : w ba

Capital Gain/Loss

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UIN : 35101-3501366-9

JAN-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)	8,162.94
CGT Payable/(Refund)	1,159.46

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	1,159.46
Collected CGT	1,159.46
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	8,162.94
CGT	1,159.46

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : K2679-MUHAMMAD RIZWAN ZAFAR ++

UIN : 35101-3501366-9

FEB-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)	8,162.94
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,159.46)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,159.46)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	8,162.94
CGT	1,159.46

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

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UIN : 35101-3501366-9

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
19-05-2023	206824	NCL	1,000	(18,802.50)	266		
19-05-2023	206824	NCL	3,039	(201.13)	128		
19-05-2023	206824	NCL	1,500	(23,967.68)	248		
			5,539	(42,971.31)			

Grand Total Current Month

Net Gain/(Loss)	(42,971.31)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(42,971.31)
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