

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
02-07-2021	238025	TRG	500	131.15	10	12.5	16.39
02-07-2021	238025	TRG	150	793.10	3	12.5	99.14
02-07-2021	238025	TRG	1,500	(2,380.35)	11		
05-07-2021	238025	HUMNL	500	91.01	3	12.5	11.38
05-07-2021	238025	PACE	2,500	2,849.25	3	12.5	356.16
05-07-2021	238025	PACE	2,000	2,601.00	5	12.5	325.13
05-07-2021	238025	PACE	13,000	4,856.65	6	12.5	607.08
05-07-2021	238025	POWER	5,000	(1,796.75)	21		
06-07-2021	238025	PACE	2,500	3,934.50	4	12.5	491.81
06-07-2021	238025	PIAA	1,500	1,086.60	21	12.5	135.83
08-07-2021	238025	FFL	2,500	646.00	16	12.5	80.75
08-07-2021	238025	PACE	1,000	324.00	1	12.5	40.50
09-07-2021	238025	FFL	1,500	281.70	9	12.5	35.21
09-07-2021	238025	FFL	1,000	(716.70)	16		
12-07-2021	238025	DCL	7,500	5,395.13	26	12.5	674.39
12-07-2021	238025	FFL	2,500	2,724.44	7	12.5	340.55
12-07-2021	238025	TRG	400	3,749.52	13	12.5	468.69
13-07-2021	238025	HIRAT	2,500	762.25	20	12.5	95.28
13-07-2021	238025	TRG	200	2,728.70	14	12.5	341.09
13-07-2021	238025	TRG	250	1,576.75	8	12.5	197.09
15-07-2021	238025	AGSML	500	198.75	8	12.5	24.84
15-07-2021	238025	AGSML	1,500	(303.28)	13		
15-07-2021	238025	FFL	1,000	3,209.18	10	12.5	401.15
15-07-2021	238025	PSX	5,000	24,092.75	22	12.5	3,011.59
15-07-2021	238025	PTC	1,000	(1,251.85)	27		
19-07-2021	238025	OGDC	1,500	584.68	17	12.5	73.08
19-07-2021	238025	FFL	500	2,107.04	14	12.5	263.38
19-07-2021	238025	FFBL	1,000	273.10	13	12.5	34.14
23-07-2021	238025	FFL	1,000	3,965.38	18	12.5	495.67
23-07-2021	238025	TRG	200	711.45	4	12.5	88.93
23-07-2021	238025	TRG	100	260.25	7	12.5	32.53
26-07-2021	238025	PACE	1,500	544.80	7	12.5	68.10
26-07-2021	238025	PACE	1,000	272.75	13	12.5	34.09
29-07-2021	238025	MACFL	2,500	5,581.00	24	12.5	697.63
29-07-2021	238025	MACFL	500	1,472.98	15	12.5	184.12
29-07-2021	238025	MACFL	4,000	10,713.28	23	12.5	1,339.16
			<b>71,300</b>	<b>82,070.17</b>			<b>11,064.89</b>

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JUL-2021

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-07-2021	(1,523.83)	0.00	0.00	0.00	0.00	0.00	0.00	(1,523.83)	
13-07-2021	(983.36)	0.00	0.00	0.00	0.00	0.00	0.00	(983.36)	
29-07-2021	164.53	0.00	0.00	0.00	0.00	0.00	0.00	164.53	20.57
	<b>(2,342.66)</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>(2,342.66)</b>	

## Grand Total Current Month

Net Gain/(Loss)	79,727.51
Gross Capital Gain	83,142.44
Gross CGT	10,392.81
Net CGT	9,965.94

## 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)	79,727.51
CGT Payable/(Refund)	9,965.94

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,965.94
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,965.94
Total CGT	9,965.94
Collected CGT	0.00
CGT Short Fall	9,965.94

## 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			
02-JUL-21	238025	HUMNL	REG	5500	7.9175	43546.25	217.7312	43763.9812	5500	8.27	45485	227.425	45257.575	1493.5938	12.5	186.699225
02-JUL-21	238025	TRG	REG	600	168.265	100959	504.795	101463.795	600	164.9018	98941.08	494.7055	98446.3745	-3017.4205	0	0
13-JUL-21	238025	TRG	REG	450	173.75	78187.5	390.9375	78578.4375	450	173.3	77985	389.925	77595.075	-983.3625	0	0

**Capital Gain/Loss**

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JUL-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			
29-JUL-21	238025	FFBL	REG	2500	27.448	68620	343.1	68963.1	2500	27.79	69475	347.375	69127.625	164.525	12.5	20.565625

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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
05-08-2021	238025	TREET	5,000	(1,432.00)	1		
05-08-2021	238025	CPHL	1,000	13,637.25	23	12.5	1,704.66
09-08-2021	238025	PTC	4,000	(701.00)	52		
09-08-2021	238025	PTC	5,000	3,746.75	40	12.5	468.34
09-08-2021	238025	EPCL	2,500	1,419.16	4	12.5	177.40
09-08-2021	238025	AGL	2,500	122.38	54	12.5	15.30
09-08-2021	238025	PTC	5,000	3,028.18	38	12.5	378.52
09-08-2021	238025	PTC	1,000	829.75	24	12.5	103.72
09-08-2021	238025	PTC	2,500	1,597.00	34	12.5	199.63
10-08-2021	238025	AGSML	500	619.65	34	12.5	77.46
10-08-2021	238025	AGSML	1,000	2,445.30	33	12.5	305.66
10-08-2021	238025	GSKCH	800	(8,142.15)	49		
10-08-2021	238025	AGSML	3,500	1,699.43	1	12.5	212.43
10-08-2021	238025	GSKCH	200	1,563.87	27	12.5	195.48
11-08-2021	238025	FCEPL	1,000	(3,856.05)	14		
11-08-2021	238025	SMBL	5,000	2,915.00	15	12.5	364.38
12-08-2021	238025	FCEPL	500	885.43	13	12.5	110.68
12-08-2021	238025	EPCL	1,000	(1,153.54)	7		
13-08-2021	238025	FCEPL	500	4,201.28	14	12.5	525.16
20-08-2021	238025	MFL	3,000	(938.30)	3		
24-08-2021	238025	KAPCO	1,000	(1,384.80)	42		
24-08-2021	238025	KAPCO	1,000	(3,917.40)	64		
24-08-2021	238025	KAPCO	5,000	(27,054.15)	74		
24-08-2021	238025	KAPCO	500	(24.08)	39		
25-08-2021	238025	BOP	5,000	1,517.50	63	12.5	189.69
27-08-2021	238025	AGSML	1,500	4,375.88	18	12.5	546.98
27-08-2021	238025	DCL	2,500	187.13	72	12.5	23.39
27-08-2021	238025	DCL	4,000	2,068.20	56	12.5	258.53
27-08-2021	238025	FNEL	10,000	3,164.50	73	12.5	395.56
27-08-2021	238025	GSKCH	500	12,322.00	32	12.5	1,540.25
30-08-2021	238025	GSKCH	500	12,272.25	35	12.5	1,534.03
			<b>77,000</b>	<b>26,014.40</b>			<b>9,327.23</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-08-2021	(140.50)	0.00	0.00	0.00	0.00	0.00	0.00	(140.50)	

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

AUG-2021

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-08-2021	(243.51)	0.00	0.00	0.00	0.00	0.00	0.00	(243.51)	
10-08-2021	171.21	0.00	0.00	0.00	0.00	0.00	0.00	171.21	21.40
11-08-2021	1,279.50	0.00	0.00	0.00	0.00	0.00	0.00	1,279.50	159.94
12-08-2021	1,301.15	0.00	0.00	0.00	0.00	0.00	0.00	1,301.15	162.64
13-08-2021	721.90	0.00	0.00	0.00	0.00	0.00	0.00	721.90	90.24
20-08-2021	4,376.95	0.00	0.00	0.00	0.00	0.00	0.00	4,376.95	547.12
24-08-2021	(5,122.33)	0.00	0.00	0.00	0.00	0.00	0.00	(5,122.33)	
	<b>2,344.37</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>2,344.37</b>	<b>351.66</b>

## Grand Total Current Month

Net Gain/(Loss)	28,358.77
Gross Capital Gain	67,504.22
Gross CGT	8,438.03
Net CGT	3,544.85

## Grand Total Previous Month

Gain/(Loss)	79,727.51
CGT	9,965.94

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	108,086.27
CGT Payable/(Refund)	13,510.78

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,544.85
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,544.85
Total CGT	13,510.78
Collected CGT	9,965.94
CGT Short Fall	3,544.85

## 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			

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

AUG-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			
05-AUG-21	238025	FCEPL	REG	1000	103.6	103600	518	104118	1000	104.5	104500	522.5	103977.5	-140.5	0	0
09-AUG-21	238025	EPCL	REG	4000	56.8925	227570	1137.85	228707.85	4000	57.4031	229612.4	1148.0615	228464.3385	-243.5115	0	0
10-AUG-21	238025	FFBL	REG	2500	26.6533	66633.25	333.1667	66966.4167	2500	26.99	67475	337.375	67137.625	171.2083	12.5	21.4010375
11-AUG-21	238025	FCEPL	REG	1000	100.9	100900	504.5	101404.5	1000	103.2	103200	516	102684	1279.5	12.5	159.9375
12-AUG-21	238025	EPCL	REG	2000	54.3275	108655	543.275	109198.275	2000	55.6733	111346.6	556.7333	110789.8667	1591.5917	12.5	198.9489625
12-AUG-21	238025	FCEPL	REG	500	105.35	52675	263.375	52938.375	500	105.825	52912.5	264.5625	52647.9375	-290.4375	0	0
13-AUG-21	238025	MFL	REG	7000	42.85	299950	1499.75	301449.75	7000	43.3843	303690.1	1518.45	302171.65	721.9	12.5	90.2375
20-AUG-21	238025	MFL	REG	2500	40.2	100500	502.5	101002.5	2500	42.3636	105909	529.5455	105379.4545	4376.9545	12.5	547.1193125
24-AUG-21	238025	LOTCHM	REG	20000	15.3333	306666	1533.3333	308199.3333	20000	15.23	304600	1523	303077	-5122.3333	0	0

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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
03-09-2021	238025	LOTCHEM	10,000	(7,744.67)	10		
06-09-2021	238025	LOTCHEM	5,000	(2,904.63)	12		
15-09-2021	238025	TRG	300	192.59	58	12.5	24.07
24-09-2021	238025	AIRLINK	2,000	9,225.00	7	12.5	1,153.13
			<b>17,300</b>	<b>(1,231.71)</b>			<b>1,177.20</b>

Grand Total Current Month

Net Gain/(Loss)	(1,231.71)
Gross Capital Gain	9,417.59
Gross CGT	1,177.20
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	106,854.57
CGT Payable/(Refund)	13,356.82

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(153.96)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(153.96)
Total CGT	13,356.82
Collected CGT	13,356.82
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	108,086.27
CGT	13,510.78

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

OCT-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
06-10-2021	238025	TREET	1,000	6,331.65	5	12.5	791.46
20-10-2021	238025	LOTCHEM	5,000	1,960.88	56	12.5	245.11
29-10-2021	238025	AGHA	2,000	(5,499.71)	85		
			<b>8,000</b>	<b>2,792.81</b>			<b>1,036.57</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-10-2021	(39.05)	0.00	0.00	0.00	0.00	0.00	0.00	(39.05)	
	<b>(39.05)</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>(39.05)</b>	

## Grand Total Current Month

Net Gain/(Loss)	2,753.76
Gross Capital Gain	8,292.53
Gross CGT	1,036.57
Net CGT	344.22

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	109,608.33
CGT Payable/(Refund)	13,701.04

## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	344.22
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	344.22
Total CGT	13,701.04
Collected CGT	13,356.82
CGT Short Fall	344.22

## Grand Total Previous Month

Gain/(Loss)	106,854.57
CGT	13,356.82

## Grand Total Previous Month

Non Payments	0.00
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## CGT Gain/Loss Report Non-Inventory Based



**Capital Gain/Loss**

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

OCT-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			
29-OCT-21	238025	AGHA	REG	8000	28.7163	229730.4	1148.65	230879.05	8000	29	232000	1160	230840	-39.05	0	0

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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
03-11-2021	238025	FFBL	2,500	(2,436.63)	98		
03-11-2021	238025	FFBL	8,000	(10,611.20)	100		
03-11-2021	238025	ANL	7,500	262.97	1	12.5	32.87
03-11-2021	238025	AGHA	10,000	(9,759.93)	85		
03-11-2021	238025	AGHA	8,000	(12,459.66)	90		
04-11-2021	238025	FFBL	2,500	(4,018.63)	97		
04-11-2021	238025	FFBL	5,000	(2,626.83)	86		
04-11-2021	238025	FFBL	15,000	(6,933.79)	84		
04-11-2021	238025	ANL	2,500	(161.34)	2		
04-11-2021	238025	FFBL	2,500	(2,561.38)	99		
04-11-2021	238025	AGHA	15,000	7,275.43	62	12.5	909.43
05-11-2021	238025	ASC	5,000	380.45	1	12.5	47.56
05-11-2021	238025	FFBL	5,000	(2,028.26)	85		
08-11-2021	238025	ASC	5,000	952.45	4	12.5	119.06
08-11-2021	238025	CENERGY	2,500	(12,499.50)	140		
08-11-2021	238025	CENERGY	5,000	(19,019.25)	129		
08-11-2021	238025	CENERGY	2,500	(10,012.13)	131		
08-11-2021	238025	CENERGY	2,000	(6,763.50)	124		
08-11-2021	238025	CENERGY	5,000	(19,974.00)	126		
08-11-2021	238025	CENERGY	83,000	8,764.80	3	12.5	1,095.60
09-11-2021	238025	TREET	2,500	1,520.21	1	12.5	190.03
10-11-2021	238025	CLOV	2,500	(5,136.25)	1		
10-11-2021	238025	PACE	5,000	3,438.50	40	12.5	429.81
12-11-2021	238025	BERG	1,000	(8,584.57)	8		
			<b>204,500</b>	<b>(112,992.02)</b>			<b>2,824.35</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2021	(298.00)	0.00	0.00	0.00	0.00	0.00	0.00	(298.00)	
03-11-2021	1,768.33	0.00	0.00	0.00	0.00	0.00	0.00	1,768.33	221.04
05-11-2021	(1,111.61)	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.61)	
08-11-2021	(4,538.58)	0.00	0.00	0.00	0.00	0.00	0.00	(4,538.58)	
09-11-2021	(1,282.68)	0.00	0.00	0.00	0.00	0.00	0.00	(1,282.68)	
11-11-2021	(6,554.80)	0.00	0.00	0.00	0.00	0.00	0.00	(6,554.80)	
<hr/>									
<b>(12,017.34)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      (12,017.34)</b>									

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

NOV-2021

Grand Total Current Month

Net Gain/(Loss)	(125,009.37)
Gross Capital Gain	237.53
Gross CGT	29.69
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	109,608.33
CGT	13,701.04

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,401.04)
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)	(13,701.04)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(13,701.04)
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			
01-NOV-21	238025	HUMNL	REG	10000	6.96	69600	348	69948	10000	7	70000	350	69650	-298	0	0
03-NOV-21	238025	AGHA	REG	10000	30.095	300950	1504.75	302454.75	10000	30.1984	301984	1509.9196	300474.0804	-1980.6696	0	0
03-NOV-21	238025	CENERGY	REG	25000	7.292	182300	911.5	183211.5	25000	7.516	187900	939.5	186960.5	3749	12.5	468.625
05-NOV-21	238025	ATRL	REG	1000	187.9175	187917.5	939.5874	188857.0874	1000	189.175	189175	945.875	188229.125	-627.9624	0	0
05-NOV-21	238025	TREET	REG	5000	44.896	224480	1122.4	225602.4	5000	45.25	226250	1131.25	225118.75	-483.65	0	0
08-NOV-21	238025	ASC	REG	15000	14.6667	220000.5	1100	221100.5	15000	14.415	216225	1081.125	215143.875	-5956.625	0	0
08-NOV-21	238025	CPHL	REG	10000	37.5	375000	1875	376875	10000	37.89	378900	1894.5	377005.5	130.5	12.5	16.3125
08-NOV-21	238025	PIAA	REG	25000	4.59	114750	573.75	115323.75	25000	4.715	117875	589.375	117285.625	1961.875	12.5	245.234375
08-NOV-21	238025	TREET	REG	2000	46.3233	92646.6	463.2333	93109.8333	2000	46.45	92900	464.5	92435.5	-674.3333	0	0
09-NOV-21	238025	ASC	REG	1500	14.3774	21566.1	107.8308	21673.9308	1500	14.6	21900	109.5	21790.5	116.5692	12.5	14.57115
09-NOV-21	238025	ATRL	REG	1000	194.65	194650	973.25	195623.25	1000	195.2	195200	976	194224	-1399.25	0	0

**Capital Gain/Loss**

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

NOV-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			
11-NOV-21	238025	CPHL	REG	5000	37	185000	925	185925	5000	36.504	182520	912.6	181607.4	-4317.6	0	0
11-NOV-21	238025	TRG	REG	500	131.228	65614	328.07	65942.07	500	128.05	64025	320.125	63704.875	-2237.195	0	0

User : w ba

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
17-12-2021	238025	AGHA	1,750	(11,769.30)	31		
22-12-2021	238025	ASC	15,000	958.35	48	12.5	119.79
			<b>16,750</b>	<b>(10,810.95)</b>			<b>119.79</b>

Grand Total Current Month

Net Gain/(Loss)	(10,810.95)
Gross Capital Gain	958.35
Gross CGT	119.79
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(26,211.99)
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)	(15,401.04)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
06-01-2022	238025	TRG	500	(8,654.00)	58		
11-01-2022	238025	CTM	2,500	(6,892.50)	189		
11-01-2022	238025	CTM	1,000	(1,993.20)	181		
12-01-2022	238025	AGL	7,500	(19,334.63)	210		
12-01-2022	238025	AGL	2,500	(4,208.75)	180		
12-01-2022	238025	CTM	5,000	4,513.78	13	12.5	564.22
12-01-2022	238025	CTM	5,000	4,408.25	12	12.5	551.03
13-01-2022	238025	AGL	10,000	5,087.00	16	12.5	635.88
21-01-2022	238025	ASC	20,000	8,420.26	73	12.5	1,052.53
			<b>54,000</b>	<b>(18,653.79)</b>			<b>2,803.66</b>

Grand Total Current Month

Net Gain/(Loss)	(18,653.79)
Gross Capital Gain	13,507.26
Gross CGT	1,688.41
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(44,865.78)
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)	(26,211.99)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

FEB-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
01-02-2022	238025	HUBC	1,000	2,792.94	187	12.5	349.12
01-02-2022	238025	HUBC	500	1,136.53	201	12.5	142.07
01-02-2022	238025	HUBC	1,000	(259.55)	210		
01-02-2022	238025	HUBC	1,000	(1,505.75)	228		
01-02-2022	238025	HUMNL	2,500	(3,380.75)	210		
01-02-2022	238025	HUMNL	1,500	(1,339.98)	209		
01-02-2022	238025	HUMNL	1,000	(327.20)	200		
01-02-2022	238025	HUMNL	13,000	(3,501.05)	151		
01-02-2022	238025	HUMNL	1,000	(689.00)	208		
01-02-2022	238025	HUMNL	1,000	(578.45)	202		
03-02-2022	238025	TREET	10,000	7,230.50	9	12.5	903.81
04-02-2022	238025	HUMNL	5,000	204.35	151	12.5	25.54
04-02-2022	238025	HUMNL	8,000	(126.50)	154		
04-02-2022	238025	PIAA	1,000	(990.30)	234		
04-02-2022	238025	PIAA	2,000	(2,945.40)	203		
04-02-2022	238025	PIAA	2,000	129.90	122	12.5	16.24
07-02-2022	238025	HUMNL	5,000	1,187.85	154	12.5	148.48
07-02-2022	238025	HUMNL	5,000	5,388.75	38	12.5	673.59
08-02-2022	238025	HUMNL	5,000	4,443.75	39	12.5	555.47
14-02-2022	238025	BERG	500	(2,705.23)	102		
14-02-2022	238025	BERG	500	3,291.25	84	12.5	411.41
14-02-2022	238025	TREET	1,000	82.45	3	12.5	10.31
16-02-2022	238025	BERG	500	4,141.75	36	12.5	517.72
28-02-2022	238025	AGL	5,500	4,928.25	59	12.5	616.03
28-02-2022	238025	AGL	14,500	9,275.22	48	12.5	1,159.40
			<b>89,000</b>	<b>25,884.32</b>			<b>5,529.18</b>

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

FEB-2022

Grand Total Current Month

Net Gain/(Loss)	25,884.32
Gross Capital Gain	37,264.53
Gross CGT	4,658.07
Net CGT	3,235.54

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(18,981.47)
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)	(44,865.78)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba



## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

MAR-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
02-03-2022	238025	AGL	5,500	7,075.59	50	12.5	884.45
03-03-2022	238025	AGL	5,000	10,014.35	51	12.5	1,251.79
04-03-2022	238025	ASC	2,500	838.38	3	12.5	104.80
04-03-2022	238025	BOP	2,500	655.25	4	12.5	81.91
08-03-2022	238025	UNITY	2,190	1,387.27	7	12.5	173.41
18-03-2022	238025	SHEL	1,000	3,344.40	2	12.5	418.05
28-03-2022	238025	UNITY	1,000	1,019.90	10	12.5	127.49
31-03-2022	238025	GGL	3,000	2,965.60	9	12.5	370.70
			<b>22,690</b>	<b>27,300.73</b>			<b>3,412.59</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2022	17.45	0.00	0.00	0.00	0.00	0.00	0.00	17.45	2.18
14-03-2022	(1,368.38)	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.38)	
17-03-2022	2,003.25	0.00	0.00	0.00	0.00	0.00	0.00	2,003.25	250.41
18-03-2022	607.50	0.00	0.00	0.00	0.00	0.00	0.00	607.50	75.94
<b>1,259.83</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>1,259.83</b>	<b>188.97</b>

**Capital Gain/Loss**

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

MAR-2022

Grand Total Current Month

Net Gain/(Loss)	28,560.55
Gross Capital Gain	29,928.93
Gross CGT	3,741.12
Net CGT	3,570.07

Grand Total Previous Month

Gain/(Loss)	(18,981.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,579.09
CGT Payable/(Refund)	1,197.39

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,197.39
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,197.39
Total CGT	1,197.39
Collected CGT	0.00
CGT Short Fall	1,197.39

**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			
07-MAR-22	238025	UNITY	REG	1000	27.11	27110	135.55	27245.55	1000	27.4	27400	137	27263	17.45	12.5	2.18125
14-MAR-22	238025	CPHL	REG	2500	34.51	86275	431.375	86706.375	2500	34.5	86250	431.25	85818.75	-887.625	0	0
14-MAR-22	238025	TREET	REG	5000	31.55	157750	788.75	158538.75	5000	32.275	161375	806.875	160568.125	2029.375	12.5	253.671875
14-MAR-22	238025	TRG	REG	2500	79.51	198775	993.875	199768.875	2500	79.3	198250	991.25	197258.75	-2510.125	0	0
17-MAR-22	238025	TREET	REG	5000	30.58	152900	764.5	153664.5	5000	31.29	156450	782.25	155667.75	2003.25	12.5	250.40625
18-MAR-22	238025	TPLP	REG	1000	22.83	22830	114.15	22944.15	1000	23.67	23670	118.35	23551.65	607.5	12.5	75.9375

User : w ba

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
01-04-2022	238025	STPL	2,500	(2,039.75)	78		
01-04-2022	238025	STPL	1,000	(6,835.85)	270		
01-04-2022	238025	TPLP	3,500	3,553.82	17	12.5	444.23
01-04-2022	238025	TPLP	1,050	1,066.15	8	12.5	133.27
01-04-2022	238025	STPL	1,000	(6,393.65)	269		
01-04-2022	238025	STPL	3,000	(729.15)	80		
01-04-2022	238025	CPHL	1,000	(2,171.55)	44		
01-04-2022	238025	CPHL	1,000	(764.55)	24		
01-04-2022	238025	STPL	2,500	(1,436.75)	46		
01-04-2022	238025	CPHL	2,500	4,369.88	15	12.5	546.23
01-04-2022	238025	CPHL	5,500	4,242.10	17	12.5	530.26
01-04-2022	238025	CPHL	1,000	(935.40)	30		
01-04-2022	238025	CPHL	1,000	(1,066.05)	32		
01-04-2022	238025	CPHL	1,000	(1,056.00)	36		
05-04-2022	238025	TELE	5,000	16,653.25	14	12.5	2,081.66
05-04-2022	238025	TELE	2,500	5,010.13	18	12.5	626.27
05-04-2022	238025	STPL	5,000	6,257.50	32	12.5	782.19
05-04-2022	238025	STPL	2,500	(363.63)	49		
05-04-2022	238025	STPL	10,000	18,947.00	19	12.5	2,368.38
05-04-2022	238025	HUMNL	2,500	734.50	14	12.5	91.81
05-04-2022	238025	TELE	5,000	9,919.75	21	12.5	1,239.97
13-04-2022	238025	PIAA	15,000	2,187.50	77	12.5	273.44
13-04-2022	238025	PIAA	25,000	13,778.75	27	12.5	1,722.34
13-04-2022	238025	PIAA	25,000	6,995.00	30	12.5	874.38
13-04-2022	238025	PIAA	10,000	2,597.00	37	12.5	324.63
13-04-2022	238025	PIAA	5,000	1,801.00	44	12.5	225.13
13-04-2022	238025	PIAA	10,000	1,592.00	49	12.5	199.00
13-04-2022	238025	PIAA	20,000	2,380.00	71	12.5	297.50
13-04-2022	238025	CPHL	2,500	2,496.50	6	12.5	312.06
13-04-2022	238025	BERG	500	10.40	33	12.5	1.30
13-04-2022	238025	BERG	500	1,216.40	29	12.5	152.05
13-04-2022	238025	PIAA	18,000	(5,274.90)	190		
13-04-2022	238025	PIAA	25,000	9,005.00	33	12.5	1,125.63
13-04-2022	238025	PIAA	10,000	1,290.50	79	12.5	161.31
13-04-2022	238025	PIAA	10,000	2,597.00	103	12.5	324.63
13-04-2022	238025	PIAA	10,000	2,094.50	106	12.5	261.81
14-04-2022	238025	CENERGY	53,000	(92,188.89)	154		
14-04-2022	238025	TREET	2,000	(4,504.80)	57		
14-04-2022	238025	TREET	1,000	2,611.80	42	12.5	326.48
14-04-2022	238025	TREET	1,000	(1,498.65)	50		
14-04-2022	238025	TREET	1,000	2,702.25	37	12.5	337.78

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
14-04-2022	238025	TREET	2,500	14,996.63	27	12.5	1,874.58
14-04-2022	238025	TRG	500	1,136.60	78	12.5	142.08
14-04-2022	238025	TRG	500	(3,813.03)	83		
14-04-2022	238025	TRG	1,000	5,770.60	27	12.5	721.33
14-04-2022	238025	TRG	1,000	(1,284.50)	62		
14-04-2022	238025	TRG	500	(18,099.10)	100		
14-04-2022	238025	TRG	1,000	(12,766.63)	84		
14-04-2022	238025	TRG	1,000	3,981.70	38	12.5	497.71
14-04-2022	238025	TRG	500	6,051.05	23	12.5	756.38
14-04-2022	238025	TRG	500	3,900.35	48	12.5	487.54
14-04-2022	238025	TRG	1,000	5,489.20	49	12.5	686.15
14-04-2022	238025	TRG	1,000	(1,053.35)	50		
14-04-2022	238025	TRG	1,000	(1,505.60)	55		
14-04-2022	238025	TRG	1,000	(2,048.30)	57		
14-04-2022	238025	TRG	500	3,069.72	77	12.5	383.71
14-04-2022	238025	CENERGY	17,000	(31,234.10)	160		
19-04-2022	238025	CENERGY	14,500	(10,145.84)	159		
19-04-2022	238025	CENERGY	25,500	39,117.00	36	12.5	4,889.63
21-04-2022	238025	EPCL	1,000	2,879.45	1	12.5	359.93
22-04-2022	238025	EPCL	1,000	8,202.75	2	12.5	1,025.34
27-04-2022	238025	TRG	1,000	1,691.25	2	12.5	211.41
27-04-2022	238025	TRG	5,000	4,486.50	6	12.5	560.81
27-04-2022	238025	PPL	1,000	844.50	2	12.5	105.56
			<b>384,050</b>	<b>18,516.96</b>			<b>28,465.87</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-04-2022	(882.50)	0.00	0.00	0.00	0.00	0.00	0.00	(882.50)	
	<b>(882.50)</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>(882.50)</b>	

**Capital Gain/Loss**

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

APR-2022

Grand Total Current Month

Net Gain/(Loss)	17,634.46
Gross Capital Gain	148,118.26
Gross CGT	18,514.78
Net CGT	2,204.31

Grand Total Previous Month

Gain/(Loss)	9,579.09
CGT	1,197.39

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,213.54
CGT Payable/(Refund)	3,401.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,204.31
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,204.31
Total CGT	3,401.69
Collected CGT	1,197.39
CGT Short Fall	2,204.31

**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			
22-APR-22	238025	EPCL	REG	1000	88.25	88250	441.25	88691.25	1000	88.25	88250	441.25	87808.75	-882.5	0	0

User : w ba

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

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
17-05-2022	238025	TREET	1,000	1,485.60	6	12.5	185.70
30-05-2022	238025	BERG	500	110.15	17	12.5	13.77
30-05-2022	238025	NETSOL	1,000	4,963.25	5	12.5	620.41
30-05-2022	238025	PRL	5,000	12,832.00	17	12.5	1,604.00
30-05-2022	238025	AVN	1,000	7,478.80	11	12.5	934.85
30-05-2022	238025	TELE	10,000	8,331.00	10	12.5	1,041.38
30-05-2022	238025	TELE	2,000	(7,760.70)	35		
30-05-2022	238025	TELE	5,000	4,165.50	11	12.5	520.69
30-05-2022	238025	TELE	2,000	(404.10)	13		
30-05-2022	238025	TELE	1,000	(1,649.25)	20		
30-05-2022	238025	UNITY	1,000	807.70	11	12.5	100.96
31-05-2022	238025	HUMNL	10,000	6,126.00	1	12.5	765.75
			<b>39,500</b>	<b>36,485.95</b>			<b>5,787.50</b>

Grand Total Current Month

Net Gain/(Loss)	36,485.95
Gross Capital Gain	36,485.95
Gross CGT	4,560.74
Net CGT	4,560.74

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	63,699.49
CGT Payable/(Refund)	7,962.44

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,560.74
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,560.74
Total CGT	7,962.44
Collected CGT	3,401.69
CGT Short Fall	4,560.74

Grand Total Previous Month

Gain/(Loss)	27,213.54
CGT	3,401.69

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JUN-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
02-06-2022	238025	SILK	10,000	(4,483.50)	330		
02-06-2022	238025	SILK	25,000	(1,661.25)	238		
02-06-2022	238025	SILK	25,000	(13,972.50)	331		
02-06-2022	238025	SILK	5,000	(2,191.50)	337		
02-06-2022	238025	SILK	10,000	(3,981.00)	339		
02-06-2022	238025	SILK	20,000	(8,766.00)	323		
02-06-2022	238025	SILK	10,000	(3,378.00)	321		
02-06-2022	238025	SILK	198,000	66,797.10	35	12.5	8,349.64
02-06-2022	238025	SILK	115,000	39,744.00	27	12.5	4,968.00
02-06-2022	238025	SILK	50,000	(26,437.50)	344		
02-06-2022	238025	SILK	10,000	(3,880.50)	338		
21-06-2022	238025	HUMNL	5,000	1,746.75	15	12.5	218.34
24-06-2022	238025	ANL	3,000	546.00	1	12.5	68.25
24-06-2022	238025	PPL	1,000	(4,411.90)	57		
24-06-2022	238025	PRL	1,000	1,395.90	18	12.5	174.49
24-06-2022	238025	PRL	1,000	2,059.20	9	12.5	257.40
24-06-2022	238025	PPL	1,479	2,422.90	44	12.5	302.86
24-06-2022	238025	PPL	521	(1,015.77)	45		
24-06-2022	238025	PPL	1,000	3,899.45	30	12.5	487.43
27-06-2022	238025	TELE	7,500	(102.75)	25		
27-06-2022	238025	TELE	5,000	3,147.50	21	12.5	393.44
27-06-2022	238025	TREET	2,500	203.63	26	12.5	25.45
27-06-2022	238025	TELE	2,000	1,520.30	20	12.5	190.04
27-06-2022	238025	TELE	10,000	10,114.00	12	12.5	1,264.25
28-06-2022	238025	CPHL	1,000	(1,976.23)	68		
30-06-2022	238025	AVN	1,000	240.80	28	12.5	30.10
30-06-2022	238025	AVN	1,000	3,909.05	24	12.5	488.63
			<b>522,000</b>	<b>61,488.17</b>			<b>17,218.32</b>

## Capital Gain/Loss

Client : N3130-IMRAN AHMED NOOR

UIN : 42000-8271232-7

JUN-2022

Grand Total Current Month

Net Gain/(Loss)	61,488.17
Gross Capital Gain	63,464.41
Gross CGT	7,933.05
Net CGT	7,686.02

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	125,187.67
CGT Payable/(Refund)	15,648.46

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7,686.02
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7,686.02
Total CGT	15,648.46
Collected CGT	7,962.44
CGT Short Fall	7,686.02

Grand Total Previous Month

Gain/(Loss)	63,699.49
CGT	7,962.44

Grand Total Previous Month

Non Payments	0.00
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User : w ba