

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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	261787	FFC	1,000	2,020.50	2	25	505.13
			1,000	2,020.50			505.13

Grand Total Current Month

Net Gain/(Loss)	2,020.50
Gross Capital Gain	2,020.50
Gross CGT	505.13
Net CGT	505.13

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)	2,020.50
CGT Payable/(Refund)	505.13

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	505.13
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	505.13
Total CGT	505.13
Collected CGT	0.00
CGT Short Fall	505.13

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

APR-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)	2,020.50
CGT Payable/(Refund)	505.13

<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	505.13
Collected CGT	505.13
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,020.50
CGT	505.13

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

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

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MAY-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)	2,020.50
CGT Payable/(Refund)	505.13

<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	505.13
Collected CGT	505.13
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,020.50
CGT	505.13

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

User : w ba

Capital Gain/Loss

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

JUN-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)	2,020.50
CGT Payable/(Refund)	505.13

<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	505.13
Collected CGT	505.13
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,020.50
CGT	505.13

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

User : w ba