

## Capital Gain/Loss

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

FEB-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
07-02-2023	288178	KHTC	1	(85.16)	64		
07-02-2023	288178	KHTC	299	(17,396.50)	68		
			<b>300</b>	<b>(17,481.66)</b>			

Grand Total Current Month

Net Gain/(Loss)	(17,481.66)
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)	555,796.50
CGT Payable/(Refund)	63,866.68

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(13,222.05)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(13,222.05)
Total CGT	63,866.68
Collected CGT	63,866.68
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	573,278.16
CGT	77,088.73

Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

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
20-03-2023	288178	SEARL	1,000	(7,824.00)	103		
22-03-2023	288178	RPL	2,000	(26,300.40)	530		
			<b>3,000</b>	<b>(34,124.40)</b>			

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-03-2023	227.80	0.00	0.00	0.00	0.00	0.00	0.00	227.80	34.17
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	<b>227.80</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>227.80</b>	<b>34.17</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(33,896.60)
Gross Capital Gain	227.80
Gross CGT	34.17
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	474,951.06
CGT	63,866.68

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	441,054.46
CGT Payable/(Refund)	59,311.89

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(4,554.79)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(4,554.79)
Total CGT	59,311.89
Collected CGT	59,311.89
CGT Short Fall	0.00

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

Buy

Sell

**Capital Gain/Loss**

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

MAR-2023

**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			
15-MAR-23	288178	RPL	REG	2000	10.5	21000	105	21105	2000	10.72	21440	107.2	21332.8	227.8	15	34.17

User : w ba

## Capital Gain/Loss

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

APR-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)	441,054.46
CGT Payable/(Refund)	59,311.89

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	59,311.89
Collected CGT	59,311.89
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	441,054.46
CGT	59,311.89

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

MAY-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)	441,054.46
CGT Payable/(Refund)	59,311.89

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	59,311.89
Collected CGT	59,311.89
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	441,054.46
CGT	59,311.89

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : U471-ALI MUHAMMAD

UIN : 42301-0797406-5

JUN-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
12-06-2023	288178	SEARL	2,000	(47,630.20)	187		
12-06-2023	288178	SEARL	20	(329.04)	172		
16-06-2023	288178	SEARL	800	(13,789.09)	176		
26-06-2023	288178	AVN	175	(1,238.51)	14		
26-06-2023	288178	SEARL	880	(18,355.19)	186		
26-06-2023	288178	SEARL	200	(3,029.29)	89		
27-06-2023	288178	ATBA	100	3,521.50	491	12.5	440.19
			<b>4,175</b>	<b>(80,849.81)</b>			<b>440.19</b>

Grand Total Current Month

Net Gain/(Loss)	(80,849.81)
Gross Capital Gain	3,521.50
Gross CGT	440.19
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	360,204.65
CGT Payable/(Refund)	48,412.37

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(10,899.52)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(10,899.52)
Total CGT	48,412.37
Collected CGT	48,412.37
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	441,054.46
CGT	59,311.89

Grand Total Previous Month

Non Payments	0.00
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