

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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
16-07-2021	232523	STPL	500	(165.88)	28		
			500	(165.88)			

Grand Total Current Month

Net Gain/(Loss)	(165.88)
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	165.88
Net Capital Gain/(Loss)	0.00
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

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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
24-08-2021	232523	ISL					
24-08-2021	232523	ISL	2,000	1,638.00	68	12.5	204.75
24-08-2021	232523	ISL	803	1,278.41	63	12.5	159.80
24-08-2021	232523	ISL	1,000	819.00	68	12.5	102.38
			3,803	3,735.41			466.93

Grand Total Current Month

Net Gain/(Loss)	3,735.41
Gross Capital Gain	3,735.41
Gross CGT	466.93
Net CGT	466.93

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)	3,735.41
CGT Payable/(Refund)	466.93

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	466.93
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	466.93
Total CGT	466.93
Collected CGT	0.00
CGT Short Fall	466.93

User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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)	3,735.41
CGT Payable/(Refund)	466.93

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	466.93
Collected CGT	466.93
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,735.41
CGT	466.93

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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)	3,735.41
CGT Payable/(Refund)	466.93

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	466.93
Collected CGT	466.93
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,735.41
CGT	466.93

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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
02-11-2021	232523	STPL	1,000	(6,202.25)	137		
02-11-2021	232523	STPL	2,000	(12,404.50)	137		
08-11-2021	232523	MERITR2	17,000	(15,735.20)	6		
15-11-2021	232523	ENGRO	13	(246.09)	220		
15-11-2021	232523	ENGRO	44	(1,088.09)	153		
15-11-2021	232523	ENGRO	360	(6,814.80)	223		
15-11-2021	232523	ENGRO	265	(3,817.99)	222		
15-11-2021	232523	ENGRO	87	(2,182.01)	173		
15-11-2021	232523	ENGRO	210	(4,590.09)	217		
15-11-2021	232523	ENGRO	8	(135.48)	216		
15-11-2021	232523	ENGRO	1	(20.94)	203		
15-11-2021	232523	ENGRO	3	(53.11)	200		
15-11-2021	232523	ENGRO	262	(4,172.36)	182		
15-11-2021	232523	ENGRO	7	(181.76)	174		
19-11-2021	232523	ENGRO					
			21,260	(57,644.67)			

Grand Total Current Month

Net Gain/(Loss)	(57,644.67)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	3,735.41
CGT	466.93

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(53,909.25)
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)	(466.93)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(466.93)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

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NOV-2021

User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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
16-12-2021	232523	PACE	3,500	(7,505.75)	37		
24-12-2021	232523	MERITR2					
27-12-2021	232523	TRG					
27-12-2021	232523	TRG	100	559.09	4	12.5	69.89
			3,600	(6,946.67)			69.89

Grand Total Current Month

Net Gain/(Loss)	(6,946.67)
Gross Capital Gain	559.09
Gross CGT	69.89
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(53,909.25)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(60,855.92)
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

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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
05-01-2022	232523	STPL					
07-01-2022	232523	UNITYR3	6,400	859.09	10	12.5	107.39
10-01-2022	232523	UNITYR3					
13-01-2022	232523	HASCOL	2,000	928.40	3	12.5	116.05
13-01-2022	232523	WTL	3,500	837.59	91	12.5	104.70
			11,900	2,625.08			328.13

Grand Total Current Month

Net Gain/(Loss)	2,625.08
Gross Capital Gain	2,625.08
Gross CGT	328.13
Net CGT	328.13

Grand Total Previous Month

Gain/(Loss)	(60,855.92)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,230.84)
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

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

FEB-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)	(58,230.84)
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)	(58,230.84)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

MAR-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 Previous Month</u>	
Gain/(Loss)	(58,230.84)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,230.84)
CGT Payable/(Refund)	0.00

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

<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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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 Previous Month</u>	
Gain/(Loss)	(58,230.84)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(58,230.84)
CGT Payable/(Refund)	0.00

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

<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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

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UIN : 37405-0230048-9

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
18-05-2022	232523	KEL	108,000	(168,603.40)	315		
18-05-2022	232523	KEL	1,000	(1,532.50)	314		
18-05-2022	232523	KEL	25,000	(40,573.75)	323		
18-05-2022	232523	KEL					
18-05-2022	232523	KEL					
18-05-2022	232523	KEL					
27-05-2022	232523	GGL	20,000	(19,502.00)	3		
			154,000	(230,211.65)			

Grand Total Current Month

Net Gain/(Loss)	(230,211.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(58,230.84)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(288,442.49)
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

Capital Gain/Loss

Client : IH150-ASIF IKRAM CHAUDHRY

UIN : 37405-0230048-9

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	232523	GGL	19,000	21,536.50	3	12.5	2,692.06
13-06-2022	232523	TPLP	16,650	13,862.79	11	12.5	1,732.85
13-06-2022	232523	TPLP	350	1,424.05	21	12.5	178.01
23-06-2022	232523	TPLP	17,000	19,749.75	6	12.5	2,468.72
23-06-2022	232523	TPLP	350	381.99	21	12.5	47.75
23-06-2022	232523	TPLP	150	196.88	3	12.5	24.61
23-06-2022	232523	TRG					
			53,500	57,151.95			7,143.99

Grand Total Current Month

Net Gain/(Loss)	57,151.95
Gross Capital Gain	57,151.95
Gross CGT	7,143.99
Net CGT	7,143.99

Grand Total Previous Month

Gain/(Loss)	(288,442.49)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(231,290.54)
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