



**Capital Gain/Loss**

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	4,832.40
Gross Capital Gain	4,832.40
Gross CGT	724.86
Net CGT	724.86

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)	4,832.40
CGT Payable/(Refund)	724.86

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	724.86
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	724.86
Total CGT	724.86
Collected CGT	0.00
CGT Short Fall	724.86

**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			
14-MAR-23	296593	PSO	REG	200	120.2	24040	120.2	24160.2	200	120	24000	120	23880	-280.2	0	0
21-MAR-23	296593	SEARL	REG	170	59.6	10132	50.66	10182.66	170	60	10200	51	10149	-33.66	0	0
21-MAR-23	296593	SNGP	REG	600	42.57	25542	127.71	25669.71	600	42.8548	25712.88	128.5643	25584.3157	-85.3943	0	0

User : w ba

**Capital Gain/Loss**

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

APR-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
10-04-2023	296593	PPL	775	604.95	6	15	90.74
12-04-2023	296593	PPL	100	(172.20)	1		
18-04-2023	296593	PPL	350	135.60	7	15	20.34
26-04-2023	296593	PPL	300	5.77	15	15	0.86
28-04-2023	296593	HASCOL	500	(575.13)	43		
			<b>2,025</b>	<b>(1.02)</b>			<b>111.95</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
04-04-2023	49.50	0.00	0.00	0.00	0.00	0.00	0.00	49.50	7.43										
<table style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="text-align:right;"><b>49.50</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>0.00</b></td> <td style="text-align:right;"><b>49.50</b></td> <td style="text-align:right;"><b>7.43</b></td> </tr> </table>											<b>49.50</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>49.50</b>	<b>7.43</b>
	<b>49.50</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>49.50</b>	<b>7.43</b>										

Grand Total Current Month

Net Gain/(Loss)	48.49
Gross Capital Gain	795.81
Gross CGT	119.37
Net CGT	7.27

Grand Total Previous Month

Gain/(Loss)	4,832.40
CGT	724.86

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,880.89
CGT Payable/(Refund)	732.13

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	7.27
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	7.27
Total CGT	732.13
Collected CGT	724.86
CGT Short Fall	7.27

**Capital Gain/Loss**

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

APR-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			
04-APR-23	296593	DGKC	REG	300	43.2	12960	64.8	13024.8	300	43.8	13140	65.7	13074.3	49.5	15	7.425

User : w ba

## Capital Gain/Loss

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

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
02-05-2023	296593	MLCF	1,200	897.78	42	15	134.67
04-05-2023	296593	PIAA	500	78.31	1	15	11.75
08-05-2023	296593	HASCOL	1,000	(1,229.85)	53		
15-05-2023	296593	PIAA	500	58.36	12	15	8.75
15-05-2023	296593	HASCOL	500	(848.73)	60		
15-05-2023	296593	HASCOL	500	(426.63)	32		
26-05-2023	296593	HASCOL	1,500	(1,145.33)	37		
26-05-2023	296593	HASCOL	500	(391.83)	43		
			<b>6,200</b>	<b>(3,007.91)</b>			<b>155.17</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-05-2023	(135.09)	0.00	0.00	0.00	0.00	0.00	0.00	(135.09)	
	<b>(135.09)</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>(135.09)</b>	

**Capital Gain/Loss**

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(3,143.00)
Gross Capital Gain	976.09
Gross CGT	146.41
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,880.89
CGT	732.13

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,737.89
CGT Payable/(Refund)	260.68

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(471.45)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(471.45)
Total CGT	260.68
Collected CGT	260.68
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			
11-MAY-23	296593	SNGP	REG	610	42.2549	25775.489	128.8775	25904.3665	610	42.457	25898.77	129.494	25769.276	-135.0905	0	0

User : w ba

**Capital Gain/Loss**

Client : SR1273-MA SOOMA ASIM

UIN : 35202-5196125-6

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
01-06-2023	296593	FCCL	1,000	90.85	3	15	13.63
02-06-2023	296593	MARI	20	245.60	22	15	36.84
06-06-2023	296593	FCCL	500	109.85	4	15	16.48
08-06-2023	296593	PIAA	1,000	57.11	36	15	8.57
09-06-2023	296593	MARI	10	427.64	8	15	64.15
			<b>2,530</b>	<b>931.06</b>			<b>139.66</b>

Grand Total Current Month

Net Gain/(Loss)	931.06
Gross Capital Gain	931.06
Gross CGT	139.66
Net CGT	139.66

Grand Total Previous Month

Gain/(Loss)	1,737.89
CGT	260.68

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,668.95
CGT Payable/(Refund)	400.34

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	139.66
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	139.66
Total CGT	400.34
Collected CGT	260.68
CGT Short Fall	139.66