

## Capital Gain/Loss

Client : F9067-TOOBA ANSARI

UIN : 42101-1169591-2

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
26-01-2022	262579	ENGRO	10	(19.09)	1		
26-01-2022	262579	PSO	80	96.00	2	12.5	12.00
26-01-2022	262579	PSO	5	(18.17)	1		
31-01-2022	262579	ENGRO	5	(2.67)	4		
			<b>100</b>	<b>56.07</b>			<b>12.00</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-01-2022	34.15	0.00	0.00	0.00	0.00	0.00	0.00	34.15	4.27
	<b>34.15</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>34.15</b>	<b>5.12</b>

Grand Total Current Month

Net Gain/(Loss)	90.22
Gross Capital Gain	92.89
Gross CGT	11.61
Net CGT	11.28

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)	90.22
CGT Payable/(Refund)	11.28

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	11.28
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11.28
Total CGT	11.28
Collected CGT	0.00
CGT Short Fall	11.28

**Capital Gain/Loss**

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JAN-2022

**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			
24-JAN-22	262579	PSO	REG	20	178.49	3569.8	17.849	3587.649	20	182	3640	18.2	3621.8	34.151	12.5	4.268875

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## Capital Gain/Loss

Client : F9067-TOOBA ANSARI

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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	262579	ATRL	20	(6.75)	5		
01-02-2022	262579	SEARL	50	3.64	6	12.5	0.45
08-02-2022	262579	ENGRO	20	(14.80)	4		
09-02-2022	262579	PSO	20	79.25	5	12.5	9.91
09-02-2022	262579	PSO	5	(3.81)	1		
11-02-2022	262579	ATRL	10	(37.13)	2		
11-02-2022	262579	ATRL	10	8.10	1	12.5	1.01
11-02-2022	262579	ENGRO	30	374.45	2	12.5	46.81
14-02-2022	262579	PSO	25	(11.56)	6		
14-02-2022	262579	PSO	10	10.25	4	12.5	1.28
			<b>200</b>	<b>401.63</b>			<b>59.46</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-02-2022	(51.04)	0.00	0.00	0.00	0.00	0.00	0.00	(51.04)	
	<b>(51.04)</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>(51.04)</b>	

**Capital Gain/Loss**

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FEB-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	350.59
Gross Capital Gain	420.86
Gross CGT	52.61
Net CGT	43.82

<u>Grand Total Previous Month</u>	
Gain/(Loss)	90.22
CGT	11.28

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	440.82
CGT Payable/(Refund)	55.10

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	43.82
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	43.82
Total CGT	55.10
Collected CGT	11.28
CGT Short Fall	43.82

**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			
08-FEB-22	262579	PSO	REG	20	195.5	3910	19.55	3929.55	20	194.9	3898	19.49	3878.51	-51.04	0	0

User : w ba

## Capital Gain/Loss

Client : F9067-TOOBA ANSARI

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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
04-03-2022	262579	EFERT	30	111.39	17	12.5	13.92
04-03-2022	262579	OGDC	50	48.53	18	12.5	6.07
17-03-2022	262579	PSO	2	(57.00)	30		
			<b>82</b>	<b>102.92</b>			<b>19.99</b>

## Grand Total Current Month

Net Gain/(Loss)	102.92
Gross Capital Gain	159.92
Gross CGT	19.99
Net CGT	12.87

## Grand Total Previous Month

Gain/(Loss)	440.82
CGT	55.10

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	543.74
CGT Payable/(Refund)	67.97

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	12.87
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	12.87
Total CGT	67.97
Collected CGT	55.10
CGT Short Fall	12.87

User : wba

## Capital Gain/Loss

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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
20-04-2022	262579	ENGRO	20	80.51	61	12.5	10.06
20-04-2022	262579	ATRL	10	76.36	64	12.5	9.55
			<b>30</b>	<b>156.87</b>			<b>19.61</b>

## Grand Total Current Month

Net Gain/(Loss)	156.87
Gross Capital Gain	156.87
Gross CGT	19.61
Net CGT	19.61

## Grand Total Previous Month

Gain/(Loss)	543.74
CGT	67.97

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	700.61
CGT Payable/(Refund)	87.58

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	19.61
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	19.61
Total CGT	87.58
Collected CGT	67.97
CGT Short Fall	19.61

**Capital Gain/Loss**

Client : F9067-TOOBA ANSARI

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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
24-05-2022	262579	PSO	42	12.20	71	12.5	1.53
24-05-2022	262579	PSO	8	(240.89)	98		
			<b>50</b>	<b>(228.69)</b>			<b>1.53</b>

Grand Total Current Month

Net Gain/(Loss)	(228.69)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	700.61
CGT	87.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	471.93
CGT Payable/(Refund)	58.99

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(28.59)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(28.59)
Total CGT	58.99
Collected CGT	58.99
CGT Short Fall	0.00

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JUN-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)	471.93
CGT Payable/(Refund)	58.99

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	58.99
Collected CGT	58.99
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	471.93
CGT	58.99

Grand Total Previous Month

Non Payments	0.00
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User : w ba