

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

JUL-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
25-07-2022	207772	EFERT	310	6,679.37	600	12.5	834.92
25-07-2022	207772	EFERT	500	8,854.63	634	12.5	1,106.83
25-07-2022	207772	EFERT	1,000	17,159.53	626	12.5	2,144.94
			<b>1,810</b>	<b>32,693.52</b>			<b>4,086.69</b>

Grand Total Current Month

Net Gain/(Loss)	32,693.52
Gross Capital Gain	32,693.52
Gross CGT	4,086.69
Net CGT	4,086.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	32,693.52
CGT Payable/(Refund)	1,841.29

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,841.29
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,841.29
Total CGT	1,841.29
Collected CGT	0.00
CGT Short Fall	1,841.29

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

AUG-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
30-08-2022	207772	EFERT	190	3,835.73	636	12.5	479.47
30-08-2022	207772	POL	20	660.09	81	12.5	82.51
30-08-2022	207772	EFERT	150	2,568.42	532	12.5	321.05
30-08-2022	207772	EFERT	300	5,378.04	519	12.5	672.26
30-08-2022	207772	EFERT	300	5,468.49	524	12.5	683.56
30-08-2022	207772	EFERT	250	4,730.44	508	12.5	591.30
30-08-2022	207772	EFERT	100	991.70	438	12.5	123.96
30-08-2022	207772	EFERT	10	113.94	432	12.5	14.24
30-08-2022	207772	POL	228	7,754.64	63	12.5	969.33
30-08-2022	207772	POL	100	8,627.95	267	12.5	1,078.49
30-08-2022	207772	POL	50	1,655.75	83	12.5	206.97
30-08-2022	207772	POL	2	86.13	36	15	12.92
30-08-2022	207772	POL	50	2,210.51	288	12.5	276.31
30-08-2022	207772	POL	50	2,554.22	286	12.5	319.28
30-08-2022	207772	EFERT	250	4,029.45	552	12.5	503.68
			<b>2,050</b>	<b>50,665.49</b>			<b>6,335.34</b>

Grand Total Current Month

Net Gain/(Loss)	50,665.49
Gross Capital Gain	50,665.49
Gross CGT	6,335.34
Net CGT	6,335.34

Grand Total Previous Month

Gain/(Loss)	14,730.28
CGT	1,841.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	65,395.77
CGT Payable/(Refund)	8,176.62

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	6,335.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	6,335.34
Total CGT	8,176.62
Collected CGT	1,841.29
CGT Short Fall	6,335.34

**Capital Gain/Loss**

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Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

AUG-2022

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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

SEP-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
01-09-2022	207772	EFERT	90	1,158.91	434	12.5	144.86
01-09-2022	207772	EFERT	100	634.43	394	12.5	79.30
01-09-2022	207772	EFERT	260	2,976.92	325	12.5	372.12
01-09-2022	207772	EFERT	100	667.60	380	12.5	83.45
01-09-2022	207772	EFERT	450	2,420.78	393	12.5	302.60
			<b>1,000</b>	<b>7,858.63</b>			<b>982.33</b>

Grand Total Current Month

Net Gain/(Loss)	7,858.63
Gross Capital Gain	7,858.63
Gross CGT	982.33
Net CGT	982.33

Grand Total Previous Month

Gain/(Loss)	65,395.77
CGT	8,176.62

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	73,254.40
CGT Payable/(Refund)	9,158.95

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	982.33
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	982.33
Total CGT	9,158.95
Collected CGT	8,176.62
CGT Short Fall	982.33

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

OCT-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)	73,254.40
CGT Payable/(Refund)	9,158.95

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	9,158.95
Collected CGT	9,158.95
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,254.40
CGT	9,158.95

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

NOV-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)	73,254.40
CGT Payable/(Refund)	9,158.95

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	9,158.95
Collected CGT	9,158.95
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,254.40
CGT	9,158.95

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

DEC-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)	73,254.40
CGT Payable/(Refund)	9,158.95

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	9,158.95
Collected CGT	9,158.95
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,254.40
CGT	9,158.95

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

JAN-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)	73,254.40
CGT Payable/(Refund)	9,158.95

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	9,158.95
Collected CGT	9,158.95
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,254.40
CGT	9,158.95

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

FEB-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)	73,254.40
CGT Payable/(Refund)	5,324.28

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,834.67)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,834.67)
Total CGT	5,324.28
Collected CGT	5,324.28
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,254.40
CGT	9,158.95

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

MAR-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)	42,584.26
CGT Payable/(Refund)	5,324.28

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	5,324.28
Collected CGT	5,324.28
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	42,584.26
CGT	5,324.28

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

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
20-04-2023	207772	EPCL	100	(803.60)	500		
20-04-2023	207772	EPCL	500	(7,309.38)	520		
20-04-2023	207772	EPCL	500	(7,244.05)	519		
20-04-2023	207772	PABC	500	6,007.75	535	12.5	750.97
20-04-2023	207772	PABC	259	4,852.58	444	12.5	606.57
20-04-2023	207772	PABC	500	6,384.63	521	12.5	798.08
20-04-2023	207772	PABC	500	11,429.73	414	12.5	1,428.72
20-04-2023	207772	PABC	1,500	29,404.88	420	12.5	3,675.61
20-04-2023	207772	PABC	500	6,007.75	532	12.5	750.97
20-04-2023	207772	PABC	1,000	17,331.95	499	12.5	2,166.49
20-04-2023	207772	PABC	500	7,454.95	500	12.5	931.87
20-04-2023	207772	PABC	1,066	14,625.39	519	12.5	1,828.17
20-04-2023	207772	PICT	300	(4,089.63)	358		
20-04-2023	207772	POL	200	5,471.19	212	15	820.68
26-04-2023	207772	PICT	400	(5,054.84)	364		
			<b>8,325</b>	<b>84,469.29</b>			<b>13,758.13</b>

Grand Total Current Month

Net Gain/(Loss)	84,469.29
Gross Capital Gain	89,524.13
Gross CGT	11,302.89
Net CGT	10,664.69

Grand Total Previous Month

Gain/(Loss)	42,584.26
CGT	5,324.28

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	127,053.55
CGT Payable/(Refund)	15,990.97

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	10,666.68
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	10,666.68
Total CGT	15,990.97
Collected CGT	5,324.28
CGT Short Fall	10,666.68

**Capital Gain/Loss**

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Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

APR-2023

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User : w ba

## Capital Gain/Loss

Client : K2689-MUHAMMAD SAAD ++

UIN : 42101-1924003-5

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
03-05-2023	207772	EPCL	400	(2,557.00)	513		
03-05-2023	207772	EPCL	500	(2,105.83)	512		
03-05-2023	207772	EPCL	500	(6,583.10)	413		
03-05-2023	207772	EPCL	1,100	(37,894.33)	309		
03-05-2023	207772	EPCL	100	(1,371.90)	232		
03-05-2023	207772	EPCL	200	(3,612.11)	247		
03-05-2023	207772	EPCL	1,000	(16,089.75)	246		
03-05-2023	207772	EPCL	500	(7,065.50)	244		
03-05-2023	207772	EPCL	500	(8,035.33)	240		
03-05-2023	207772	EPCL	2,200	(42,540.08)	282		
			<b>7,000</b>	<b>(127,854.90)</b>			

## Grand Total Current Month

Net Gain/(Loss)	(127,854.90)
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)	(801.35)
CGT Payable/(Refund)	0.00

## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(15,990.97)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(15,990.97)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## Grand Total Previous Month

Gain/(Loss)	127,053.55
CGT	15,990.97

## Grand Total Previous Month

Non Payments	0.00
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