

Capital Gain/Loss

Client : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

JAN-2024

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
22-01-2024	317480	PIAA	500	1,436.83	14	30	431.05
			500	1,436.83			431.05

Grand Total Current Month

Net Gain/(Loss)	1,436.83
Gross Capital Gain	1,436.83
Gross CGT	431.05
Net CGT	431.05

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,436.83
CGT Payable/(Refund)	431.05

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	431.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	431.05
Total CGT	431.05
Collected CGT	0.00
CGT Short Fall	431.05

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 : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

FEB-2024

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)	1,436.83
CGT Payable/(Refund)	431.05

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	431.05
Collected CGT	431.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,436.83
CGT	431.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

MAR-2024

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)	1,436.83
CGT Payable/(Refund)	431.05

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	431.05
Collected CGT	431.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,436.83
CGT	431.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

APR-2024

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
25-04-2024	317480	MEBL	15	626.68	87	15	94.00
			15	626.68			94.00

Grand Total Current Month

Net Gain/(Loss)	626.68
Gross Capital Gain	626.68
Gross CGT	94.00
Net CGT	94.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,063.50
CGT Payable/(Refund)	525.05

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	94.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	94.00
Total CGT	525.05
Collected CGT	431.05
CGT Short Fall	94.00

Grand Total Previous Month

Gain/(Loss)	1,436.83
CGT	431.05

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

MAY-2024

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
02-05-2024	317480	PTC	50	238.90	76	15	35.83
06-05-2024	317480	PIAA	500	7,538.63	80	15	1,130.79
07-05-2024	317480	CPHL	50	57.30	123	15	8.60
08-05-2024	317480	FCCL	100	131.72	12	15	19.76
10-05-2024	317480	WTL	500	62.00	49	15	9.30
15-05-2024	317480	GATM	50	45.74	110	15	6.86
15-05-2024	317480	LPL	500	411.90	6	15	61.79
15-05-2024	317480	GATM	50	18.60	119	15	2.79
27-05-2024	317480	MEBL	40	922.45	12	15	138.37
30-05-2024	317480	BIPL	200	135.70	24	15	20.36
30-05-2024	317480	FABL	50	117.14	13	15	17.57
			2,090	9,680.06			1,452.01

Grand Total Current Month

Net Gain/(Loss)	9,680.06
Gross Capital Gain	9,680.06
Gross CGT	1,452.01
Net CGT	1,452.01

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	11,743.56
CGT Payable/(Refund)	1,977.06

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,452.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,452.01
Total CGT	1,977.06
Collected CGT	525.05
CGT Short Fall	1,452.01

Grand Total Previous Month

Gain/(Loss)	2,063.50
CGT	525.05

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR2023-MUHAMMAD AKMAL SHAHZAD

UIN : 36603-6493770-3

JUN-2024

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)	11,743.56
CGT Payable/(Refund)	1,761.53

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(215.52)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(215.52)
Total CGT	1,761.53
Collected CGT	1,761.53
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	11,743.56
CGT	1,977.06

Grand Total Previous Month

Non Payments	0.00
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User : w ba