

**Capital Gain/Loss**

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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
05-07-2022	264492	ANL	1,000	168.60	11	12.5	21.08
			<b>1,000</b>	<b>168.60</b>			<b>21.08</b>

Grand Total Current Month

Net Gain/(Loss)	168.60
Gross Capital Gain	168.60
Gross CGT	21.08
Net CGT	21.08

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)	168.60
CGT Payable/(Refund)	21.08

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	21.08
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	21.08
Total CGT	21.08
Collected CGT	0.00
CGT Short Fall	21.08

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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
16-08-2022	264492	FCEPL	100	(377.50)	110		
16-08-2022	264492	FCEPL	100	426.50	97	12.5	53.31
16-08-2022	264492	GGGL	500	293.75	34	15	44.06
16-08-2022	264492	GGGL	500	243.50	40	15	36.53
16-08-2022	264492	GGGL	1,000	(518.00)	53		
23-08-2022	264492	PSO	30	(26.85)	1		
25-08-2022	264492	SNGP	100	25.00	3	15	3.75
26-08-2022	264492	HUBC	100	(200.26)	185		
26-08-2022	264492	HUBC	50	45.60	112	12.5	5.70
26-08-2022	264492	HUBC	100	442.94	106	12.5	55.37
26-08-2022	264492	HUBC	100	(220.36)	189		
			<b>2,680</b>	<b>134.32</b>			<b>198.72</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-08-2022	(44.75)	0.00	0.00	0.00	0.00	0.00	0.00	(44.75)	
23-08-2022	(11.92)	0.00	0.00	0.00	0.00	0.00	0.00	(11.92)	
	<b>(56.67)</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>(56.67)</b>	

**Capital Gain/Loss**

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	77.64
Gross Capital Gain	161.17
Gross CGT	21.72
Net CGT	10.46

Grand Total Previous Month

Gain/(Loss)	168.60
CGT	21.08

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	246.24
CGT Payable/(Refund)	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	10.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	10.88
Total CGT	31.96
Collected CGT	21.08
CGT Short Fall	10.88

**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			
19-AUG-22	264492	PSO	REG	50	189	9450	47.25	9497.25	50	190	9500	47.5	9452.5	-44.75	0	0
23-AUG-22	264492	PSO	REG	120	188.2083	22584.996	112.925	22697.921	120	190	22800	114	22686	-11.921	0	0

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

SEP-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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba



## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

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)	246.24
CGT Payable/(Refund)	31.96

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	31.96
Collected CGT	31.96
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

MAR-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
07-03-2023	264492	TGL	200	418.55	4	15	62.78
07-03-2023	264492	TGL	50	78.26	1	15	11.74
13-03-2023	264492	TGL	50	116.07	7	15	17.41
13-03-2023	264492	TGL	100	46.21	4	15	6.93
13-03-2023	264492	TGL	200	(58.34)	5		
20-03-2023	264492	CPHL	50	77.47	7	15	11.62
20-03-2023	264492	CPHL	100	49.41	6	15	7.41
			<b>750</b>	<b>727.60</b>			<b>117.89</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2023	123.48	0.00	0.00	0.00	0.00	0.00	0.00	123.48	18.52
13-03-2023	23.10	0.00	0.00	0.00	0.00	0.00	0.00	23.10	3.47
	<b>146.58</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>146.58</b>	<b>21.99</b>

**Capital Gain/Loss**

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	874.18
Gross Capital Gain	874.18
Gross CGT	131.13
Net CGT	131.13

Grand Total Previous Month

Gain/(Loss)	246.24
CGT	31.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,120.43
CGT Payable/(Refund)	163.08

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	131.13
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	131.13
Total CGT	163.08
Collected CGT	31.96
CGT Short Fall	131.13

**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			
07-MAR-23	264492	TGL	REG	50	59.5	2975	14.875	2989.875	50	62.58	3129	15.645	3113.355	123.48	15	18.522
13-MAR-23	264492	TGL	REG	50	62.25	3112.5	15.5625	3128.0625	50	63.34	3167	15.835	3151.165	23.1025	15	3.465375

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

APR-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)	1,120.43
CGT Payable/(Refund)	163.08

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	163.08
Collected CGT	163.08
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,120.43
CGT	163.08

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

MAY-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)	1,120.43
CGT Payable/(Refund)	163.08

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	163.08
Collected CGT	163.08
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,120.43
CGT	163.08

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

## Capital Gain/Loss

Client : SR264-MUHAMMAD AKHTER SIDDIQUI

UIN : 42101-9183822-7

JUN-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)	1,120.43
CGT Payable/(Refund)	163.08

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	163.08
Collected CGT	163.08
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,120.43
CGT	163.08

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba