

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

OCT-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
06-10-2022	72218	NATF	1,000	(1,162.00)	16		
14-10-2022	72218	PRL	2,500	3,769.63	337	12.5	471.20
27-10-2022	72218	FFC	5,000	870.00	10	15	130.50
			8,500	3,477.63			601.70

Grand Total Current Month

Net Gain/(Loss)	3,477.63
Gross Capital Gain	4,639.63
Gross CGT	601.70
Net CGT	451.01

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)	3,477.63
CGT Payable/(Refund)	451.01

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	451.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	451.01
Total CGT	451.01
Collected CGT	0.00
CGT Short Fall	451.01

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	3,477.63
CGT Payable/(Refund)	451.01

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	451.01
Collected CGT	451.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,477.63
CGT	451.01

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	3,477.63
CGT Payable/(Refund)	451.01

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	451.01
Collected CGT	451.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,477.63
CGT	451.01

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	3,477.63
CGT Payable/(Refund)	451.01

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	451.01
Collected CGT	451.01
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,477.63
CGT	451.01

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

FEB-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
27-02-2023	72218	KAPCO	5,000	6,168.00	42	15	925.20
			5,000	6,168.00			925.20

Grand Total Current Month

Net Gain/(Loss)	6,168.00
Gross Capital Gain	6,168.00
Gross CGT	925.20
Net CGT	925.20

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,645.63
CGT Payable/(Refund)	1,376.21

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	925.20
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	925.20
Total CGT	1,376.21
Collected CGT	451.01
CGT Short Fall	925.20

Grand Total Previous Month

Gain/(Loss)	3,477.63
CGT	451.01

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	9,645.63
CGT Payable/(Refund)	1,376.21

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	1,376.21
Collected CGT	1,376.21
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,645.63
CGT	1,376.21

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	9,645.63
CGT Payable/(Refund)	1,376.21

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	1,376.21
Collected CGT	1,376.21
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,645.63
CGT	1,376.21

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

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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)	9,645.63
CGT Payable/(Refund)	1,376.21

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	1,376.21
Collected CGT	1,376.21
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,645.63
CGT	1,376.21

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : M479-SHAKEEL AHMED

UIN : 42201-3351575-9

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)	9,645.63
CGT Payable/(Refund)	1,376.21

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	1,376.21
Collected CGT	1,376.21
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,645.63
CGT	1,376.21

Grand Total Previous Month

Non Payments	0.00
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User : w ba