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	Capiltal 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 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)	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

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



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

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

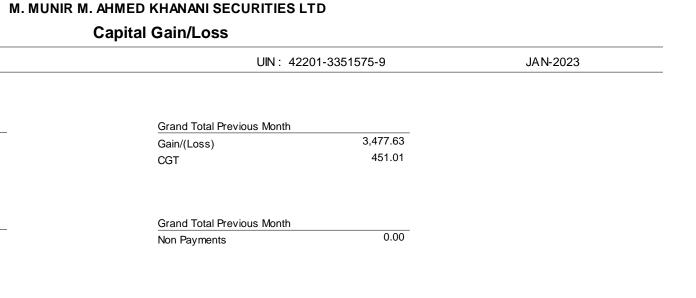
CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	3,477.63
CGT	451.01
Grand Total Previous Month	
Non Payments	0.00

Client: M479-SHAKEEL AHMED

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

CGT Short Fall



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	Capiltal 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

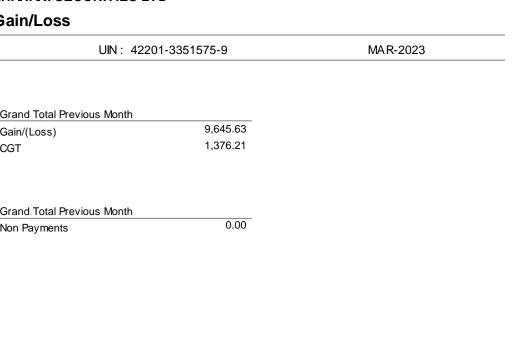


Capital Gain/Loss

Client: M479-SHAKEEL AHMED

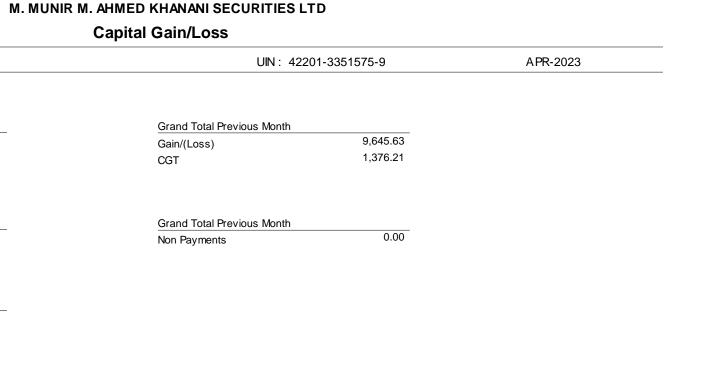
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,645.63
CGT Payable/(Refund)	1,376.21
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
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



Client: M479-SHAKEEL AHMED

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



Capital Gain/Loss

Client: M479-SHAKEEL AHMED UIN: 42201-3351575-9 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

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	9,645.63
CGT	1,376.21
Grand Total Previous Month	
Non Payments	0.00

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