

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

NOV-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 14-11-2022 | 286545 | GGL | 180 | 64.13 | 17 | 15 | 9.62 |
| 16-11-2022 | 286545 | OGDC | 33 | 89.26 | 1 | 15 | 13.39 |
| | | | 213 | 153.38 | | | 23.01 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 153.38 |
| Gross Capital Gain | 153.38 |
| Gross CGT | 23.01 |
| Net CGT | 23.01 |

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) | 153.38 |
| CGT Payable/(Refund) | 23.01 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|-------|
| Gross CGT Payable/(Refund) | 23.01 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 23.01 |
| Total CGT | 23.01 |
| Collected CGT | 0.00 |
| CGT Short Fall | 23.01 |

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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) | 153.38 |
| CGT Payable/(Refund) | 23.01 |

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 | 23.01 |
| Collected CGT | 23.01 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------|
| Gain/(Loss) | 153.38 |
| CGT | 23.01 |

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

JAN-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 04-01-2023 | 286545 | OGDC | 33 | 127.75 | 47 | 15 | 19.16 |
| 31-01-2023 | 286545 | PPL | 39 | 249.12 | 26 | 15 | 37.37 |
| | | | 72 | 376.87 | | | 56.53 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 376.87 |
| Gross Capital Gain | 376.87 |
| Gross CGT | 56.53 |
| Net CGT | 56.53 |

Grand Total Previous Month

| | |
|-------------|--------|
| Gain/(Loss) | 153.38 |
| CGT | 23.01 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 530.25 |
| CGT Payable/(Refund) | 79.54 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|-------|
| Gross CGT Payable/(Refund) | 56.53 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 56.53 |
| Total CGT | 79.54 |
| Collected CGT | 23.01 |
| CGT Short Fall | 56.53 |

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 09-02-2023 | 286545 | PPL | 37 | 100.83 | 1 | 15 | 15.12 |
| 13-02-2023 | 286545 | LUCK | 7 | (515.37) | 108 | | |
| 13-02-2023 | 286545 | OGDC | 30 | 74.69 | 4 | 15 | 11.20 |
| 20-02-2023 | 286545 | LUCK | 12 | (1,074.54) | 115 | | |
| 20-02-2023 | 286545 | MTL | 10 | 21.23 | 5 | 15 | 3.18 |
| 23-02-2023 | 286545 | MTL | 20 | (117.96) | 2 | | |
| 27-02-2023 | 286545 | INDU | 7 | (43.36) | 4 | | |
| 28-02-2023 | 286545 | INDU | 2 | (5.42) | 5 | | |
| 28-02-2023 | 286545 | INDU | 3 | (6.67) | 4 | | |
| | | | 128 | (1,566.58) | | | 29.51 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 23-02-2023 | (364.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (364.75) | |
| 28-02-2023 | (7.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.67) | |
| | (372.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (372.43) | |

Capital Gain/Loss

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UIN : 42201-4132678-9

FEB-2023

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | (1,939.01) |
| Gross Capital Gain | 100.83 |
| Gross CGT | 15.12 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------|
| Gain/(Loss) | 530.25 |
| CGT | 79.54 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (1,408.76) |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|---------|
| Gross CGT Payable/(Refund) | (79.54) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (79.54) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

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 | | | |
| 23-FEB-23 | 286545 | MTL | REG | 39 | 533.7436 | 20816.0004 | 104.08 | 20920.0804 | 39 | 534.4492 | 20843.5188 | 104.2176 | 20739.3012 | -180.7792 | 0 | 0 |
| 23-FEB-23 | 286545 | SYS | REG | 44 | 492.75 | 21681 | 108.405 | 21789.405 | 44 | 493.5 | 21714 | 108.57 | 21605.43 | -183.975 | 0 | 0 |
| 28-FEB-23 | 286545 | INDU | REG | 3 | 869.3333 | 2607.9999 | 13.04 | 2621.0399 | 3 | 875.5 | 2626.5 | 13.1325 | 2613.3675 | -7.6724 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 08-03-2023 | 286545 | NETSOL | 137 | 387.89 | 8 | 15 | 58.18 |
| 14-03-2023 | 286545 | INDU | 11 | 66.61 | 6 | 15 | 9.99 |
| | | | 148 | 454.49 | | | 68.17 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 454.49 |
| Gross Capital Gain | 454.49 |
| Gross CGT | 68.17 |
| Net CGT | 68.17 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (954.26) |
| CGT Payable/(Refund) | 0.00 |

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 | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|------------|
| Gain/(Loss) | (1,408.76) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 03-04-2023 | 286545 | MTL | 20 | 351.68 | 20 | 15 | 52.75 |
| 26-04-2023 | 286545 | MTL | 22 | (72.60) | 21 | | |
| | | | 42 | 279.08 | | | 52.75 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 279.08 |
| Gross Capital Gain | 351.68 |
| Gross CGT | 52.75 |
| Net CGT | 41.86 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | (954.26) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (675.18) |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

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

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 | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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 | 286545 | MTL | 78 | 110.68 | 5 | 15 | 16.60 |
| | | | 78 | 110.68 | | | 16.60 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 110.68 |
| Gross Capital Gain | 110.68 |
| Gross CGT | 16.60 |
| Net CGT | 16.60 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (564.50) |
| CGT Payable/(Refund) | 0.00 |

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 | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | (675.18) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : SR947-WAJID HUSSAIN ANSARI

UIN : 42201-4132678-9

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) | (564.50) |
| CGT Payable/(Refund) | 0.00 |

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 | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | (564.50) |
| CGT | 0.00 |

Grand Total Previous Month

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

User : w ba