

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
22-08-2022	227804	EPQL	1,000	(124.75)	24		
			<b>1,000</b>	<b>(124.75)</b>			

Grand Total Current Month

Net Gain/(Loss)	(124.75)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(124.75)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

SEP-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
01-09-2022	227804	EFERT	57	1,565.39	1874	25	391.35
01-09-2022	227804	EFERT	800	14,022.48	549	25	3,505.62
01-09-2022	227804	EPCL	800	(15,777.92)	86		
05-09-2022	227804	APL	50	(69.62)	4		
08-09-2022	227804	APL	200	(1,722.01)	7		
14-09-2022	227804	NATF	150	(633.93)	96		
14-09-2022	227804	NATF	40	(774.33)	13		
14-09-2022	227804	NATF	110	(2,489.19)	23		
14-09-2022	227804	NATF	500	(5,257.10)	203		
22-09-2022	227804	EPCL	1,000	(5,416.98)	8		
22-09-2022	227804	KAPCO	1,000	(1,456.15)	9		
			<b>4,707</b>	<b>(18,009.36)</b>			<b>3,896.97</b>

Grand Total Current Month

Net Gain/(Loss)	(18,009.36)
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)	(18,134.11)
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)	(124.75)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
13-10-2022	227804	KOHE	1,000	(3,124.05)	218		
13-10-2022	227804	EFERT	1,000	14,891.30	591	25	3,722.83
			<b>2,000</b>	<b>11,767.25</b>			<b>3,722.83</b>

Grand Total Current Month

Net Gain/(Loss)	11,767.25
Gross Capital Gain	11,767.25
Gross CGT	2,941.81
Net CGT	2,941.81

Grand Total Previous Month

Gain/(Loss)	(18,134.11)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,366.86)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
04-11-2022	227804	MTL	50	(2,625.09)	37		
04-11-2022	227804	MTL	10	(387.94)	31		
07-11-2022	227804	AVN	420	(1,429.72)	63		
07-11-2022	227804	AVN	100	(58.20)	55		
28-11-2022	227804	SYS	60	2,182.97	21	30	654.89
30-11-2022	227804	MTL	53	(2,858.09)	23		
30-11-2022	227804	MTL	12	(1,084.98)	16		
30-11-2022	227804	MTL	15	(611.07)	5		
			<b>720</b>	<b>(6,872.12)</b>			<b>654.89</b>

Grand Total Current Month

Net Gain/(Loss)	(6,872.12)
Gross Capital Gain	2,182.97
Gross CGT	654.89
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(13,238.98)
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)	(6,366.86)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

DEC-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(13,238.98)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(13,238.98)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

User : w ba

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
18-01-2023	227804	AVN	100	(1,661.23)	50		
18-01-2023	227804	AVN	50	(91.94)	9		
18-01-2023	227804	AVN	250	(3,572.69)	51		
24-01-2023	227804	POL	250	9,415.70	103	30	2,824.71
24-01-2023	227804	POL	50	28.88	81	30	8.66
25-01-2023	227804	EFERT	500	5,206.95	695	25	1,301.74
25-01-2023	227804	HINOON	10	(612.00)	7		
26-01-2023	227804	FFC	500	(1,277.05)	1		
26-01-2023	227804	HINOON	40	(2,686.81)	8		
26-01-2023	227804	HINOON	10	(761.55)	2		
			<b>1,760</b>	<b>3,988.25</b>			<b>4,135.11</b>

Grand Total Current Month

Net Gain/(Loss)	3,988.25
Gross Capital Gain	14,039.52
Gross CGT	3,982.11
Net CGT	1,131.21

Grand Total Previous Month

Gain/(Loss)	(13,238.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,250.73)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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 : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
15-02-2023	227804	SYS	60	(1,370.37)	33		
27-02-2023	227804	AVN	50	(79.34)	12		
27-02-2023	227804	AVN	450	18.81	34	15	2.82
			<b>560</b>	<b>(1,430.90)</b>			<b>2.82</b>

Grand Total Current Month

Net Gain/(Loss)	(1,430.90)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(9,250.73)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(10,681.63)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
13-03-2023	227804	MEBL	260	143.21	14	15	21.48
14-03-2023	227804	MEBL	80	139.58	15	15	20.94
15-03-2023	227804	EFERT	500	11,575.80	744	12.5	1,446.98
31-03-2023	227804	EFERT	500	8,168.05	760	12.5	1,021.01
			<b>1,340</b>	<b>20,026.64</b>			<b>2,510.40</b>

Grand Total Current Month

Net Gain/(Loss)	20,026.64
Gross Capital Gain	20,026.64
Gross CGT	2,510.40
Net CGT	2,510.40

Grand Total Previous Month

Gain/(Loss)	(10,681.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(781.47)
Net Capital Gain/(Loss)	8,563.55
CGT Payable/(Refund)	1,073.47

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,073.47
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,073.47
Total CGT	1,073.47
Collected CGT	0.00
CGT Short Fall	1,073.47

User : w ba

## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
06-04-2023	227804	POL	20	(594.09)	23		
06-04-2023	227804	POL	60	(1,830.52)	22		
06-04-2023	227804	POL	40	(1,258.14)	24		
06-04-2023	227804	POL	30	64.61	15	15	9.69
12-04-2023	227804	HINOON	40	(449.48)	5		
12-04-2023	227804	NPL	1,000	(658.95)	8		
12-04-2023	227804	NPL	1,000	135.00	12	15	20.25
17-04-2023	227804	SEARL	350	(189.08)	5		
19-04-2023	227804	COLG	19	(1,049.69)	13		
19-04-2023	227804	COLG	1	(37.32)	12		
			<b>2,560</b>	<b>(5,867.66)</b>			<b>29.94</b>

Grand Total Current Month

Net Gain/(Loss)	(5,867.66)
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)	2,695.89
CGT Payable/(Refund)	337.94

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(735.53)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(735.53)
Total CGT	337.94
Collected CGT	337.94
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	8,563.55
CGT	1,073.47

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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	227804	DAWH	200	453.12	1	15	67.97
08-05-2023	227804	AVN	130	(427.41)	54		
08-05-2023	227804	AVN	50	(76.45)	38		
08-05-2023	227804	AVN	120	(219.87)	56		
08-05-2023	227804	AVN	60	(19.38)	21		
10-05-2023	227804	SPWL	1,000	(337.90)	244		
10-05-2023	227804	SPWL	500	(570.95)	161		
10-05-2023	227804	SPWL	1,000	(322.83)	289		
10-05-2023	227804	SPWL	500	(797.08)	40		
17-05-2023	227804	HINOON	50	(142.16)	28		
17-05-2023	227804	HINOON	5	(131.68)	13		
			<b>3,615</b>	<b>(2,592.59)</b>			<b>67.97</b>

Grand Total Current Month

Net Gain/(Loss)	(2,592.59)
Gross Capital Gain	453.12
Gross CGT	67.97
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	103.30
CGT Payable/(Refund)	13.32

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(324.62)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(324.62)
Total CGT	13.32
Collected CGT	13.32
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	2,695.89
CGT	337.94

Grand Total Previous Month

Non Payments	0.00
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