

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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	172182	SYS	10	2,412.66	492	12.5	301.58
01-09-2022	172182	SYS	20	969.78	196	12.5	121.22
01-09-2022	172182	SYS	10	484.89	195	12.5	60.61
01-09-2022	172182	SPWL	500	(5,851.00)	2823		
01-09-2022	172182	SYS	100	24,126.63	647	12.5	3,015.83
01-09-2022	172182	AVN	200	1,887.80	100	12.5	235.98
01-09-2022	172182	SYS	20	696.02	202	12.5	87.00
01-09-2022	172182	SYS	80	451.40	149	12.5	56.43
01-09-2022	172182	SYS	10	922.07	175	12.5	115.26
01-09-2022	172182	MARI	10	3,347.50	695	12.5	418.44
30-09-2022	172182	POL	5	(80.74)	499		
30-09-2022	172182	PSO	30	(854.30)	751		
30-09-2022	172182	SPWL	500	2,598.65	917	12.5	324.83
30-09-2022	172182	SYS	100	(162.09)	172		
30-09-2022	172182	SYS	10	(322.74)	168		
30-09-2022	172182	SYS	20	(229.40)	171		
30-09-2022	172182	POL	15	(1,054.76)	724		
30-09-2022	172182	LUCK	10	(2,310.26)	303		
30-09-2022	172182	LUCK	10	(3,737.36)	1943		
30-09-2022	172182	KAPCO	500	123.88	171	12.5	15.48
30-09-2022	172182	ITTEFAQ	500	(1,594.75)	1044		
30-09-2022	172182	ITTEFAQ	1,000	(2,305.10)	171		
30-09-2022	172182	SYS	70	(580.12)	178		
30-09-2022	172182	ITTEFAQ	350	(1,140.95)	168		
30-09-2022	172182	ITTEFAQ	50	(906.37)	1410		
30-09-2022	172182	EFERT	300	15,405.00	3185	12.5	1,925.63
30-09-2022	172182	ITTEFAQ	100	(1,812.74)	1410		
			4,530	30,483.61			6,678.28

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

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SEP-2022

Grand Total Current Month

Net Gain/(Loss)	30,483.61
Gross Capital Gain	30,483.61
Gross CGT	3,810.45
Net CGT	3,810.45

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	30,483.61
CGT Payable/(Refund)	2,205.47

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,205.47
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,205.47
Total CGT	2,205.47
Collected CGT	0.00
CGT Short Fall	2,205.47

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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
04-10-2022	172182	DGKC	100	9.95	137	12.5	1.24
04-10-2022	172182	EFERT	300	14,882.64	3189	12.5	1,860.33
04-10-2022	172182	ITTEFAQ	350	(1,150.80)	169		
04-10-2022	172182	ENGRO	20	(1,637.98)	496		
04-10-2022	172182	ITTEFAQ	150	(518.83)	172		
04-10-2022	172182	ENGRO	10	(783.80)	502		
			930	10,801.18			1,861.57

Grand Total Current Month

Net Gain/(Loss)	10,801.18
Gross Capital Gain	10,801.18
Gross CGT	1,350.15
Net CGT	1,350.15

Grand Total Previous Month

Gain/(Loss)	17,643.72
CGT	2,205.47

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	28,444.90
CGT Payable/(Refund)	3,555.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,350.15
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,350.15
Total CGT	3,555.61
Collected CGT	2,205.47
CGT Short Fall	1,350.15

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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)	28,444.90
CGT Payable/(Refund)	3,555.61

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	3,555.61
Collected CGT	3,555.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	28,444.90
CGT	3,555.61

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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)	28,444.90
CGT Payable/(Refund)	3,555.61

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	3,555.61
Collected CGT	3,555.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	28,444.90
CGT	3,555.61

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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)	28,444.90
CGT Payable/(Refund)	3,555.61

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	3,555.61
Collected CGT	3,555.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	28,444.90
CGT	3,555.61

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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)	28,444.90
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,555.61)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,555.61)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	28,444.90
CGT	3,555.61

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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
06-03-2023	172182	SHSML	100	6,081.00	649	12.5	760.13
16-03-2023	172182	SYS	10	799.67	335	12.5	99.96
16-03-2023	172182	SYS	50	13,624.96	323	12.5	1,703.12
16-03-2023	172182	SYS	20	2,075.72	325	12.5	259.46
16-03-2023	172182	MARI	10	1,437.20	891	12.5	179.65
16-03-2023	172182	EFERT	60	3,666.06	3352	12.5	458.26
16-03-2023	172182	EFERT	140	5,544.49	1084	12.5	693.06
16-03-2023	172182	SYS	20	1,649.60	332	12.5	206.20
17-03-2023	172182	HBL	9	(975.87)	3250		
17-03-2023	172182	ITTEFAQ	100	(557.65)	333		
17-03-2023	172182	MTL	10	350.31	372	12.5	43.79
17-03-2023	172182	MTL	2	(96.87)	339		
17-03-2023	172182	SPWL	500	2,196.10	819	12.5	274.51
17-03-2023	172182	SYS	60	9,261.20	297	12.5	1,157.65
17-03-2023	172182	SYS	120	32,518.53	324	12.5	4,064.82
17-03-2023	172182	HBL	17	(264.53)	3620		
17-03-2023	172182	HBL	15	(496.51)	3982		
17-03-2023	172182	HBL	14	(686.71)	4344		
17-03-2023	172182	HBL	45	(2,206.82)	4346		
17-03-2023	172182	UBL	100	1,179.05	31	15	176.86
17-03-2023	172182	BOP	62	(169.76)	330		
17-03-2023	172182	AVN	300	(373.53)	31		
17-03-2023	172182	AGTL	100	(294.37)	1		
17-03-2023	172182	EFERT	100	3,955.37	1085	12.5	494.42
			1,964	78,216.66			10,571.88

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	78,216.66
Gross Capital Gain	78,216.66
Gross CGT	9,802.91
Net CGT	9,802.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	78,216.66
CGT Payable/(Refund)	6,223.05

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	6,223.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	6,223.05
Total CGT	6,223.05
Collected CGT	0.00
CGT Short Fall	6,223.05

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

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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)	49,653.26
CGT Payable/(Refund)	6,223.05

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	6,223.05
Collected CGT	6,223.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	49,653.26
CGT	6,223.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

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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)	49,653.26
CGT Payable/(Refund)	6,223.05

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	6,223.05
Collected CGT	6,223.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	49,653.26
CGT	6,223.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4166-SALMAN SADRUDDIN

UIN : 42101-1731063-3

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)	49,653.26
CGT Payable/(Refund)	6,223.05

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	6,223.05
Collected CGT	6,223.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	49,653.26
CGT	6,223.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba