Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 SEP-2023

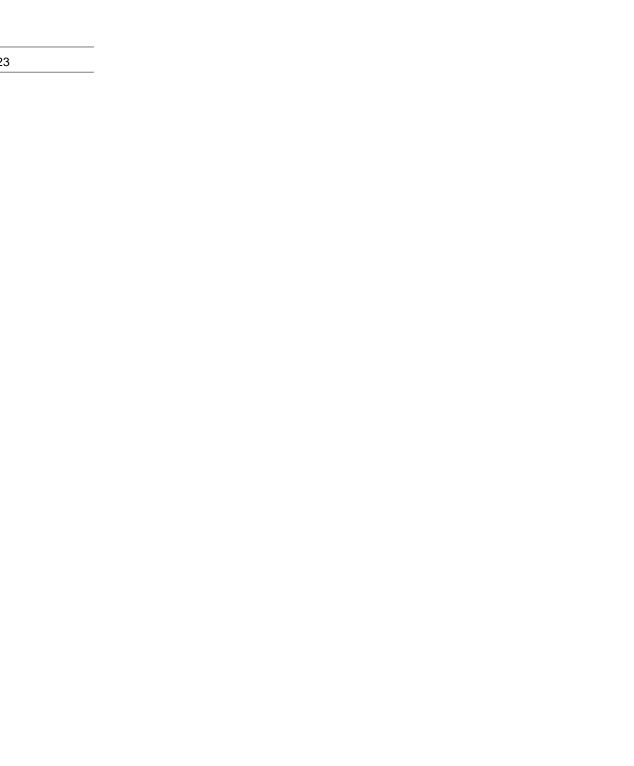
Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
25-09-2023	307705	SEARLR2	1,000	(831.68)	5		
			1,000	(831.68)			

Grand Total Current Month	
Net Gain/(Loss)	(831.68)
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)	(831.68)
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) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Gain/(Loss)

CGT

Grand Total Previous Month

Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 OCT-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)	(831.68)
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

Non Payments 0.00

(831.68)

0.00

Capital Gain/Loss

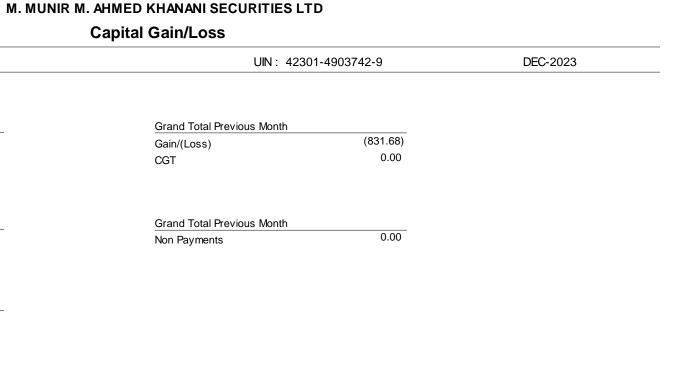
Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 NOV-2023

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)	(831.68)
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)	(831.68)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: SR1650-FURQAN FAROOQ

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)	(831.68)
CCT Payable/(Pafund)	0.00
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
	0.00
Grand Total As of reporting Month	
Grand Total As of reporting Month Gross CGT Payable/(Refund)	0.00
Grand Total As of reporting Month Gross CGT Payable/(Refund) Non Payment Adjustment	0.00
Grand Total As of reporting Month Gross CGT Payable/(Refund) Non Payment Adjustment Net CGT Payable/(Refund)	0.00 0.00 0.00



Gain/(Loss)

CGT

Grand Total Previous Month

Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 JAN-2024

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)	(831.68)
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

Non Payments

0.00

(831.68)

0.00

Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 FEB-2024

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)	(831.68)
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

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(831.68)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00
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Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 MAR-2024

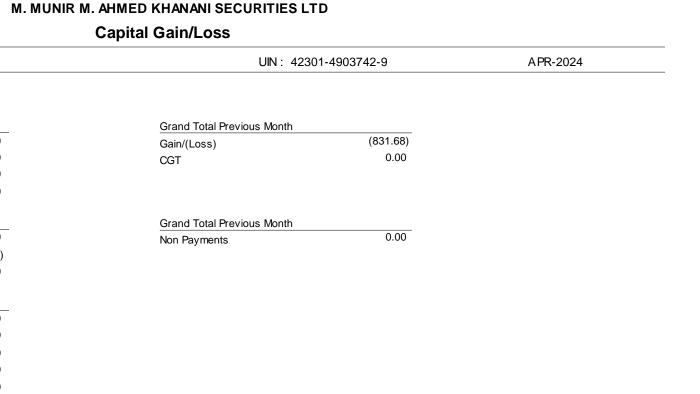
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(831.68)
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(831.68)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: SR1650-FURQAN FAROOQ

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)	(831.68)
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

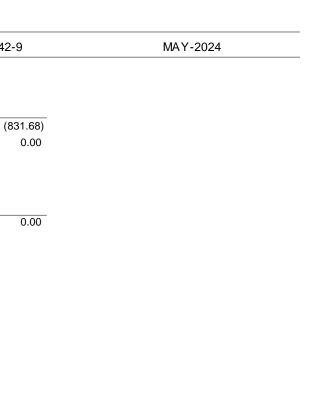


Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 MAY-2024

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)	(831.68)
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)	(831.68)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



Capital Gain/Loss

Client: SR1650-FURQAN FAROOQ UIN: 42301-4903742-9 JUN-2024

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
24-06-2024	307705	SILK	500	39.73	285	30	11.92
			500	39.73			11.92

Grand Total Current Month			
Net Gain/(Loss)	39.73		
Gross Capital Gain	39.73		
Gross CGT	11.92		
Net CGT	11.92		
Grand Total As of reporting Month			
Capital Gain/(Loss) Allocation	0.00		
Net Capital Gain/(Loss)	(791.95)		
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) (831.68)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

