

Capital Gain/Loss

Client : IH271-FAIZAN

UIN : 42201-1223691-3

JAN-2024

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
16-01-2024	317852	MERIT	21,000	(111,285.30)	924		
16-01-2024	317852	MERIT	500	(3,252.65)	942		
16-01-2024	317852	MERIT	1,000	(5,098.30)	897		
16-01-2024	317852	ASL	3,500	(33,604.73)	799		
16-01-2024	317852	SSGC	1,000	(326.60)	29		
16-01-2024	317852	WAVES	10,000	(215,383.00)	1096		
16-01-2024	317852	WAVESAPP	2,000	16,059.40	410	12.5	2,007.43
16-01-2024	317852	MERIT	1,500	(8,491.65)	900		
			40,500	(361,382.83)			2,007.43

Grand Total Current Month

Net Gain/(Loss)	(361,382.83)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(115,018.62)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	47,331.13
Net Capital Gain/(Loss)	(429,070.32)
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 : IH271-FAIZAN

UIN : 42201-1223691-3

FEB-2024

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
16-02-2024	317852	SSGC	5,000	(577.50)	15		
27-02-2024	317852	OGDC	1,000	6,685.96	7	15	1,002.89
29-02-2024	317852	SSGC	10,000	5,910.75	23	15	886.61
29-02-2024	317852	SSGC	5,000	5,593.50	14	15	839.03
29-02-2024	317852	SSGC	5,000	3,181.50	28	15	477.23
			26,000	20,794.21			3,205.76

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
20-02-2024	(9,403.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,403.41)											
<table style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="text-align:right;">(9,403.41)</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">0.00</td> <td style="text-align:right;">(9,403.41)</td> <td></td> </tr> </table>											(9,403.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,403.41)	
	(9,403.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,403.41)											

Grand Total Current Month

Net Gain/(Loss)	11,390.80
Gross Capital Gain	21,371.71
Gross CGT	3,205.76
Net CGT	1,708.62

Grand Total Previous Month

Gain/(Loss)	(429,070.32)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	15,177.27
Net Capital Gain/(Loss)	(402,502.25)
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 : IH271-FAIZAN

UIN : 42201-1223691-3

FEB-2024

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			
20-FEB-24	317852	OGDC	REG	1500	112.6681	169002.15	845.0109	169847.1609	1500	107.5	161250	806.25	160443.75	-9403.4109	0	0

User : w ba

Capital Gain/Loss

Client : IH271-FAIZAN

UIN : 42201-1223691-3

MAR-2024

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
01-03-2024	317852	CENERGY	50,000	18,422.50	3	15	2,763.38
01-03-2024	317852	CENERGY	50,000	8,875.00	1	15	1,331.25
04-03-2024	317852	KOSM	50,000	13,858.25	4	15	2,078.74
04-03-2024	317852	SSGC	15,000	(2,745.35)	14		
04-03-2024	317852	SSGC	10,000	8,367.50	13	15	1,255.13
05-03-2024	317852	KOSM	100,000	63,810.50	4	15	9,571.58
19-03-2024	317852	CENERGY	25,000	9,276.25	11	15	1,391.44
			300,000	119,864.65			18,391.50

Grand Total Current Month

Net Gain/(Loss)	119,864.65
Gross Capital Gain	119,864.65
Gross CGT	17,979.70
Net CGT	17,979.70

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(282,637.60)
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)	(402,502.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH271-FAIZAN

UIN : 42201-1223691-3

APR-2024

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
19-04-2024	317852	KOSM	35,000	21,120.75	35	15	3,168.11
19-04-2024	317852	KOSM	25,000	7,548.75	31	15	1,132.31
19-04-2024	317852	KOSM	50,000	4,042.50	36	15	606.38
			110,000	32,712.00			4,906.80

Grand Total Current Month

Net Gain/(Loss)	32,712.00
Gross Capital Gain	32,712.00
Gross CGT	4,906.80
Net CGT	4,906.80

Grand Total Previous Month

Gain/(Loss)	(282,637.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	3,537.44
Net Capital Gain/(Loss)	(246,388.16)
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 : IH271-FAIZAN

UIN : 42201-1223691-3

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	4,242.34
Net Capital Gain/(Loss)	(242,145.81)
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)	(246,388.16)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH271-FAIZAN

UIN : 42201-1223691-3

JUN-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	70,654.06
Net Capital Gain/(Loss)	(171,491.76)
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)	(242,145.81)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba