

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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	248016	STPL	2,000	679.40	7	15	101.91
			2,000	679.40			101.91

Grand Total Current Month

Net Gain/(Loss)	679.40
Gross Capital Gain	679.40
Gross CGT	101.91
Net CGT	101.91

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)	679.40
CGT Payable/(Refund)	101.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	101.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	101.91
Total CGT	101.91
Collected CGT	0.00
CGT Short Fall	101.91

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

SEP-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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

OCT-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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

MAR-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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P2210-AMMAR AMANULLAH

UIN : 42201-6010749-1

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)	679.40
CGT Payable/(Refund)	101.91

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	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	679.40
CGT	101.91

Grand Total Previous Month

Non Payments	0.00
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User : w ba