## Capital Gain/Loss

Client: P2210-AMMAR AMANULLAH UIN: 42201-6010749-1 AUG-2022

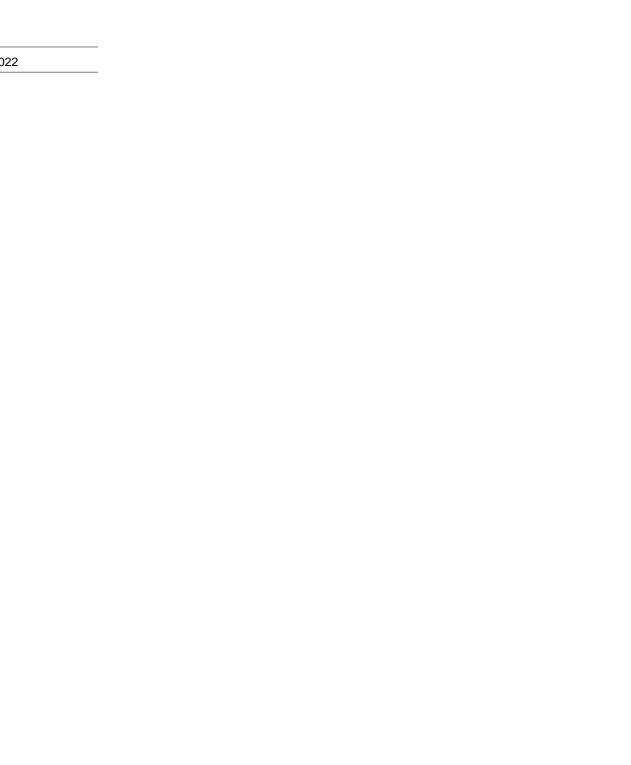
## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal 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 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)	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

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



## Capital Gain/Loss

Client: P2210-AMMARAMANULLAH 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

## Capital Gain/Loss

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

## Capital Gain/Loss

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

# Capital Gain/Loss

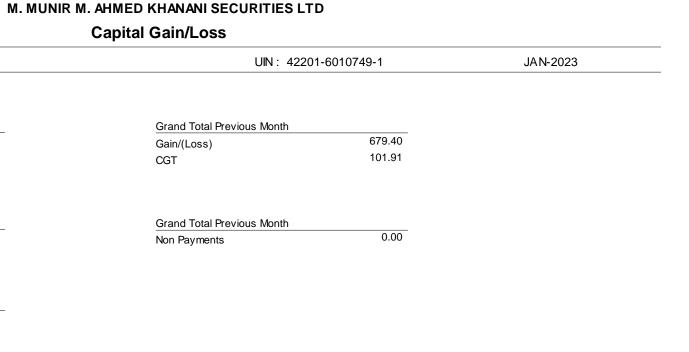
Client: P2210-AMMARAMANULLAH UIN: 42201-6010749-1 DEC-2022

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

Client: P2210-AMMARAMANULLAH

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

## Capital Gain/Loss

Client: P2210-AMMARAMANULLAH UIN: 42201-6010749-1 FEB-2023

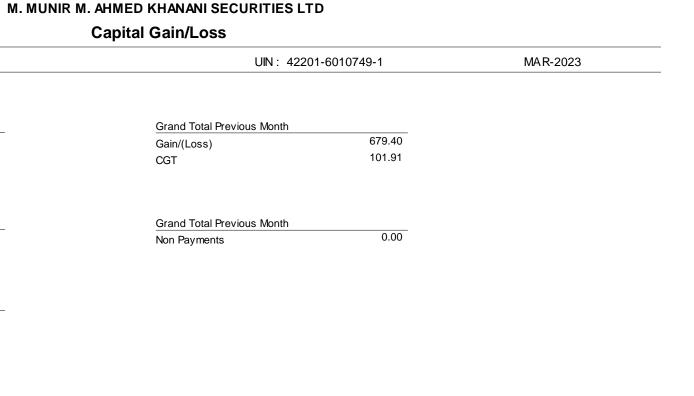
Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	679.40
CGT Payable/(Refund)	101.91
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	101.91
Collected CGT	101.91
CGT Short Fall	0.00

Gain/(Loss) 101.91 CGT Grand Total Previous Month 0.00 Non Payments

679.40

Client: P2210-AMMARAMANULLAH

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



## 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

## Capital Gain/Loss

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

CGT Short Fall

Grand Total Previous Month

Gain/(Loss) 679.40

CGT 101.91

Grand Total Previous Month

Non Payments 0.00

## Capital Gain/Loss

Client: P2210-AMMARAMANULLAH 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