

Capital Gain/Loss

Client : IM301-HAFIZ MUHAMMAD AZAM

UIN : 32303-0804708-5

NOV-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
23-11-2023	311988	PRL	5,000	800.00	3	15	120.00
			5,000	800.00			120.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-11-2023	1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	253.95
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	1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	253.95

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	2,493.00
Gross Capital Gain	2,493.00
Gross CGT	373.95
Net CGT	373.95

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	(2,493.00)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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 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			

Capital Gain/Loss

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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			
22-NOV-23	311988	GGGL	REG	5000	7.93	39650	198.25	39848.25	5000	8.35	41750	208.75	41541.25	1693	15	253.95

User : w ba

Capital Gain/Loss

Client : IM301-HAFIZ MUHAMMAD AZAM

UIN : 32303-0804708-5

DEC-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
05-12-2023	311988	GATM	1,500	4,311.75	12	15	646.76
06-12-2023	311988	GATM	500	1,601.40	13	15	240.21
12-12-2023	311988	KEL	2,500	722.13	1	15	108.32
13-12-2023	311988	KOSM	10,000	2,721.15	13	15	408.17
13-12-2023	311988	KEL	1,000	557.55	2	15	83.63
13-12-2023	311988	KOSM	5,000	2,953.50	7	15	443.03
14-12-2023	311988	KEL	1,500	851.18	3	15	127.68
14-12-2023	311988	UNITY	2,000	1,915.10	3	15	287.27
19-12-2023	311988	WTL	10,000	1,325.00	28	15	198.75
20-12-2023	311988	WTL	10,000	2,419.00	29	15	362.85
22-12-2023	311988	KEL	3,000	550.80	2	15	82.62
			47,000	19,928.55			2,989.28

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-12-2023	143.40	0.00	0.00	0.00	0.00	0.00	0.00	143.40	21.51
	143.40	0.00	0.00	0.00	0.00	0.00	0.00	143.40	21.51

Capital Gain/Loss

Client : IM301-HAFIZ MUHAMMAD AZAM

UIN : 32303-0804708-5

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	20,071.95
Gross Capital Gain	20,071.95
Gross CGT	3,010.79
Net CGT	3,010.79

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(20,071.95)
Net Capital Gain/(Loss)	0.00
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

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			
22-DEC-23	311988	KEL	REG	1000	5.56	5560	27.8	5587.8	1000	5.76	5760	28.8	5731.2	143.4	15	21.51

User : w ba

Capital Gain/Loss

Client : IM301-HAFIZ MUHAMMAD AZAM

UIN : 32303-0804708-5

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
05-01-2024	311988	KEL	500	17.15	16	15	2.57
08-01-2024	311988	KEL	500	42.05	19	15	6.31
09-01-2024	311988	KEL	500	236.10	20	15	35.42
15-01-2024	311988	KEL	500	216.15	26	15	32.42
18-01-2024	311988	KEL	500	609.28	21	15	91.39
			2,500	1,120.73			168.11

Grand Total Current Month

Net Gain/(Loss)	1,120.73
Gross Capital Gain	1,120.73
Gross CGT	168.11
Net CGT	168.11

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(1,120.73)
Net Capital Gain/(Loss)	0.00
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