

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

JUL-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
06-07-2023	278856	CPHL	500	(1,121.50)	114		
06-07-2023	278856	AVN	45	(926.82)	232		
06-07-2023	278856	AVN	400	(8,588.01)	233		
06-07-2023	278856	SYS	30	(188.78)	58		
06-07-2023	278856	MEBL	500	(17.37)	136		
06-07-2023	278856	FLYNG	1,000	340.00	148	15	51.00
07-07-2023	278856	PSO	200	(3,158.50)	149		
07-07-2023	278856	PSO	300	(5,115.62)	148		
07-07-2023	278856	SYS	10	30.08	59	15	4.51
07-07-2023	278856	FLYNG	2,000	629.75	148	15	94.46
07-07-2023	278856	AVN	200	(4,026.99)	232		
07-07-2023	278856	AVN	55	(1,121.84)	233		
07-07-2023	278856	AVN	100	(2,240.71)	220		
07-07-2023	278856	AVN	100	(1,947.95)	225		
07-07-2023	278856	AVN	100	(2,004.75)	228		
07-07-2023	278856	SYS					
10-07-2023	278856	INIL	298	2,996.26	28	15	449.44
10-07-2023	278856	INIL	2	20.50	118	15	3.08
10-07-2023	278856	MARI	10	25.92	73	15	3.89
10-07-2023	278856	SEARL	600	(9,269.43)	151		
10-07-2023	278856	SEARL	200	(2,955.14)	150		
10-07-2023	278856	HUBC	150	1,537.80	6	15	230.67
10-07-2023	278856	SSGC	1,000	(1,824.00)	152		
10-07-2023	278856	TRG	100	(1,609.08)	124		
10-07-2023	278856	SEARL	700	(8,246.56)	168		
11-07-2023	278856	TRG	100	(902.63)	125		
11-07-2023	278856	CPHL	100	(129.77)	119		
12-07-2023	278856	PSO	200	(2,788.53)	153		
12-07-2023	278856	MEBL	200	510.43	142	15	76.56
12-07-2023	278856	SHEL					
13-07-2023	278856	FLYNG	1,000	362.33	126	15	54.35
13-07-2023	278856	MEBL	100	309.95	143	15	46.49
13-07-2023	278856	PSO	100	(1,406.71)	154		
13-07-2023	278856	PSO	100	(1,268.69)	153		
13-07-2023	278856	SYS	60	658.05	65	15	98.71
13-07-2023	278856	TPLP	500	351.01	23	15	52.65
13-07-2023	278856	CPHL	200	(20.76)	121		
13-07-2023	278856	AVN	600	(1,599.76)	197		
14-07-2023	278856	HUBC	550	6,049.06	10	15	907.36
14-07-2023	278856	INIL	2	38.85	32	15	5.83
14-07-2023	278856	MARI	10	224.92	77	15	33.74

Capital Gain/Loss

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UIN : 42201-8177696-9

JUL-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
14-07-2023	278856	MEBL	200	2,759.15	144	15	413.87
14-07-2023	278856	PSO	150	1,216.95	87	15	182.54
14-07-2023	278856	PSO	300	2,423.86	78	15	363.58
14-07-2023	278856	PSO	600	5,732.08	130	15	859.81
14-07-2023	278856	PSO	100	(897.20)	147		
14-07-2023	278856	PSO	300	3,891.14	60	15	583.67
14-07-2023	278856	PSO	400	4,230.44	57	15	634.57
14-07-2023	278856	PSO	150	(2,006.09)	154		
14-07-2023	278856	PSO	100	(1,500.20)	150		
14-07-2023	278856	TPLP	2,000	747.24	24	15	112.09
17-07-2023	278856	COLG	40	3,488.10	13	15	523.22
17-07-2023	278856	EPCL	600	288.94	4	15	43.34
17-07-2023	278856	TPLP					
17-07-2023	278856	TPLP					
17-07-2023	278856	TPLP					
17-07-2023	278856	TPLP					
17-07-2023	278856	PSO					
17-07-2023	278856	PSO					
17-07-2023	278856	TPLP	1,500	829.23	27	15	124.38
17-07-2023	278856	TPLP	1,000	552.82	27	15	82.92
17-07-2023	278856	FLYNG	2,000	515.65	130	15	77.35
17-07-2023	278856	PSO	600	6,566.81	60	15	985.02
17-07-2023	278856	PSO	200	2,188.94	60	15	328.34
17-07-2023	278856	SEARL	400	(3,092.90)	82		
17-07-2023	278856	SEARL	100	(738.05)	68		
17-07-2023	278856	SEARL	500	(6,378.63)	131		
17-07-2023	278856	SEARL	500	(4,042.00)	76		
17-07-2023	278856	SYS	20	199.45	69	15	29.92
17-07-2023	278856	SYS	30	652.75	68	15	97.91
20-07-2023	278856	PSO	199	784.24	37	15	117.64
25-07-2023	278856	SSGC	500	(928.15)	166		
25-07-2023	278856	SSGC	500	(807.55)	167		
25-07-2023	278856	MEBL	300	6,750.59	155	15	1,012.59
26-07-2023	278856	MEBL					
26-07-2023	278856	MEBL	600	12,842.49	156	15	1,926.37
27-07-2023	278856	MEBL	100	2,354.68	157	15	353.20
31-07-2023	278856	SYS	10	108.13	82	15	16.22
31-07-2023	278856	AVN	100	(332.97)	215		
			26,521	(9,995.07)			10,981.28

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(9,995.07)
Gross Capital Gain	44,937.60
Gross CGT	6,740.64
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	9,995.07
Net Capital Gain/(Loss)	0.00
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
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User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

AUG-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
01-08-2023	278856	FLYNG	3,000	(826.35)	140		
01-08-2023	278856	FLYNG	1,000	56.20	82	15	8.43
01-08-2023	278856	OGDC	700	2,447.90	147	15	367.19
01-08-2023	278856	OGDC	200	1,925.50	148	15	288.83
01-08-2023	278856	OGDC	100	44.18	158	15	6.63
01-08-2023	278856	AVN	200	(742.19)	215		
01-08-2023	278856	AVN	500	(1,855.49)	215		
01-08-2023	278856	AVN	300	(849.65)	216		
01-08-2023	278856	FLYNG	3,000	7.90	74	15	1.19
01-08-2023	278856	FLYNG	1,000	(24.20)	8		
01-08-2023	278856	FLYNG	5,000	(1,120.98)	27		
01-08-2023	278856	FLYNG	7,000	(556.33)	145		
02-08-2023	278856	MEBL	500	17,469.73	163	15	2,620.46
02-08-2023	278856	AVN	500	(860.49)	216		
02-08-2023	278856	OGDC	100	896.95	148	15	134.54
02-08-2023	278856	OGDC	400	4,190.80	147	15	628.62
03-08-2023	278856	PSO	101	2,106.45	51	15	315.97
03-08-2023	278856	OGDC	400	2,496.38	140	15	374.46
03-08-2023	278856	SHEL					
03-08-2023	278856	MEBL	900	31,069.49	80	15	4,660.42
03-08-2023	278856	MEBL	100	3,430.47	164	15	514.57
03-08-2023	278856	OGDC	100	1,097.45	148	15	164.62
03-08-2023	278856	PSO					
03-08-2023	278856	PSO					
04-08-2023	278856	OGDC	100	1,366.30	99	15	204.95
04-08-2023	278856	OGDC	300	4,279.80	115	15	641.97
04-08-2023	278856	SYS	20	319.75	86	15	47.96
04-08-2023	278856	OGDC	100	872.85	141	15	130.93
07-08-2023	278856	TRG	1,000	(12,488.88)	152		
07-08-2023	278856	TRG	400	1,503.46	33	15	225.52
07-08-2023	278856	PRL	3,000	(1,664.30)	3		
07-08-2023	278856	MEBL	200	6,477.81	83	15	971.67
07-08-2023	278856	MEBL	100	3,152.48	84	15	472.87
07-08-2023	278856	MEBL	200	6,638.61	80	15	995.79
07-08-2023	278856	TRG	400	(3,923.54)	151		
09-08-2023	278856	OGDC	400	8,901.81	99	15	1,335.27
09-08-2023	278856	OGDC	100	2,311.55	104	15	346.73
11-08-2023	278856	AVN	500	(2,651.49)	225		
15-08-2023	278856	AVN	400	(1,450.73)	224		
15-08-2023	278856	AVN	200	(757.51)	197		
15-08-2023	278856	AVN	200	(185.29)	203		

Capital Gain/Loss

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AUG-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
15-08-2023	278856	AVN	1,000	(2,149.91)	204		
15-08-2023	278856	AVN	200	(1,233.98)	214		
15-08-2023	278856	AVN	400	(2,751.11)	216		
15-08-2023	278856	AVN	200	(1,634.23)	217		
15-08-2023	278856	AVN	500	(2,036.26)	223		
15-08-2023	278856	AVN	100	(415.99)	188		
15-08-2023	278856	AVN	100	(538.83)	229		
15-08-2023	278856	AVN	200	(757.51)	197		
15-08-2023	278856	NETSOL	576	(3,466.95)	13		
15-08-2023	278856	OGDC	100	2,263.62	88	15	339.54
15-08-2023	278856	OGDC	100	1,953.08	97	15	292.96
15-08-2023	278856	OGDC	300	6,432.08	96	15	964.81
15-08-2023	278856	OGDC	300	6,951.65	92	15	1,042.75
15-08-2023	278856	OGDC	1,100	16,435.34	105	15	2,465.30
15-08-2023	278856	OGDC	100	2,314.98	89	15	347.25
15-08-2023	278856	TPLP	1,500	(20.18)	12		
15-08-2023	278856	TPLP	1,000	(13.45)	12		
15-08-2023	278856	TPLP	200	379.21	42	15	56.88
15-08-2023	278856	TPLP	300	104.51	41	15	15.68
15-08-2023	278856	TPLP					
15-08-2023	278856	TPLP					
16-08-2023	278856	MARI	10	382.85	103	15	57.43
16-08-2023	278856	MARI	10	563.88	104	15	84.58
18-08-2023	278856	OGDC	500	(2,761.25)	11		
18-08-2023	278856	OGDC	500	680.88	8	15	102.13
18-08-2023	278856	OGDC	500	6,680.73	22	15	1,002.11
18-08-2023	278856	OGDC	1,500	21,263.25	28	15	3,189.49
21-08-2023	278856	SYS	10	307.13	103	15	46.07
28-08-2023	278856	SYS	50	1,356.57	110	15	203.49
28-08-2023	278856	SYS					
29-08-2023	278856	AVN	500	(3,024.51)	118		
29-08-2023	278856	AVN	200	(331.52)	109		
29-08-2023	278856	AVN	100	(744.73)	200		
29-08-2023	278856	AVN	200	(1,468.46)	76		
29-08-2023	278856	AVN	200	703.54	90	15	105.53
29-08-2023	278856	AVN	300	(1,867.14)	202		
29-08-2023	278856	AVN	400	(1,266.05)	175		
29-08-2023	278856	AVN	100	(132.99)	106		
29-08-2023	278856	AVN	500	(2,845.36)	190		
			46,577	112,419.26			25,775.56

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	112,419.26
Gross Capital Gain	127,845.83
Gross CGT	19,176.87
Net CGT	16,862.89

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	112,419.26
CGT Payable/(Refund)	16,862.89

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	16,862.89
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	16,862.89
Total CGT	16,862.89
Collected CGT	0.00
CGT Short Fall	16,862.89

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

SEP-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
12-09-2023	278856	FCEPL	200	(482.62)	12		
12-09-2023	278856	FCEPL	100	19.99	7	15	3.00
12-09-2023	278856	SYS	50	(205.58)	125		
12-09-2023	278856	AGP	500	(189.70)	7		
12-09-2023	278856	AGP	500	(2,130.36)	11		
13-09-2023	278856	ENGRO	100	(1,062.09)	51		
13-09-2023	278856	ENGRO	100	(1,202.79)	50		
13-09-2023	278856	ENGRO	300	(4,090.77)	41		
13-09-2023	278856	KOHC	100	(1,082.54)	22		
13-09-2023	278856	KOHC	100	(544.87)	15		
13-09-2023	278856	SSGC	500	(1,132.10)	216		
13-09-2023	278856	SSGC	500	(905.98)	208		
13-09-2023	278856	SSGC	4,000	(7,971.40)	215		
21-09-2023	278856	AVN	660	(7,124.49)	99		
21-09-2023	278856	ENGRO	100	(1,598.23)	49		
22-09-2023	278856	ENGRO	100	(1,667.92)	50		
22-09-2023	278856	ENGRO	100	(2,371.42)	49		
22-09-2023	278856	CPHL	500	(2,405.05)	192		
27-09-2023	278856	ENGRO	350	(9,255.68)	54		
27-09-2023	278856	CPHL	300	(1,348.75)	140		
27-09-2023	278856	CPHL	2,700	(12,826.08)	197		
28-09-2023	278856	SSGC	7,000	(3,802.65)	69		
28-09-2023	278856	SSGC	1,000	(1,571.25)	133		
28-09-2023	278856	SSGC	1,910	(253.64)	85		
28-09-2023	278856	SSGC	500	(1,046.93)	223		
28-09-2023	278856	SYS	20	(211.13)	133		
28-09-2023	278856	SYS	40	(338.34)	136		
28-09-2023	278856	SYS	120	988.11	112	15	148.22
28-09-2023	278856	SYS	40	(746.14)	141		
28-09-2023	278856	SYS	50	(527.02)	140		
28-09-2023	278856	SYS	40	478.83	126	15	71.82
28-09-2023	278856	SYS	60	(507.52)	136		
28-09-2023	278856	SYS	30	(316.69)	133		
28-09-2023	278856	SYS	500	5,985.33	126	15	897.80
28-09-2023	278856	SYS	60	(595.24)	139		
28-09-2023	278856	SSGC	4,000	(7,450.80)	205		
28-09-2023	278856	SSGC	2,000	(1,574.70)	174		
28-09-2023	278856	SSGC	5,000	(5,695.50)	155		
28-09-2023	278856	SSGC	90	(131.46)	135		
28-09-2023	278856	SSGC	1,500	(2,196.03)	136		
28-09-2023	278856	SSGC	1,000	(1,541.10)	139		

Capital Gain/Loss

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SEP-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
28-09-2023	278856	SSGC	1,000	(1,490.85)	141		
28-09-2023	278856	EPCL	300	(1,487.39)	70		
28-09-2023	278856	EPCL	200	(1,087.57)	77		
28-09-2023	278856	EPCL	1,000	(5,259.45)	69		
28-09-2023	278856	EPCL	500	(2,529.23)	41		
28-09-2023	278856	ENGRO	350	(9,706.41)	55		
28-09-2023	278856	DGKC	2,100	(18,339.66)	37		
28-09-2023	278856	SYS	40	329.37	112	15	49.41
28-09-2023	278856	CPHL	300	(1,369.36)	141		
28-09-2023	278856	CPHL	400	(1,616.09)	136		
28-09-2023	278856	CPHL	2,000	(6,859.38)	128		
28-09-2023	278856	AVN	1,520	(10,463.72)	73		
28-09-2023	278856	AVN	945	273.07	85	15	40.96
28-09-2023	278856	AVN	240	(2,800.58)	106		
28-09-2023	278856	AVN	295	(3,442.38)	106		
28-09-2023	278856	CPHL	300	(963.33)	69		
			48,310	(147,445.22)			1,211.20

Grand Total Current Month

Net Gain/(Loss)	(147,445.22)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	112,419.26
CGT	16,862.89

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	18,422.40
Net Capital Gain/(Loss)	(16,603.56)
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)	(16,862.89)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(16,862.89)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

SEP-2023

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

OCT-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
12-10-2023	278856	FABL	200	561.44	27	15	84.22
12-10-2023	278856	FABL	100	285.75	28	15	42.86
12-10-2023	278856	FABL	200	371.05	8	15	55.66
23-10-2023	278856	AVN					
24-10-2023	278856	PSO	300	1,825.22	19	15	273.78
24-10-2023	278856	PPL					
26-10-2023	278856	MARI	10	(89.15)	171		
26-10-2023	278856	FABL	1,000	2,402.56	22	15	360.38
26-10-2023	278856	MARI	10	(89.15)	171		
26-10-2023	278856	PSO	200	2,069.85	20	15	310.48
27-10-2023	278856	MEBL	100	1,724.25	22	15	258.64
27-10-2023	278856	PSO	500	7,126.00	10	15	1,068.90
27-10-2023	278856	PSO	100	1,681.48	8	15	252.22
27-10-2023	278856	ENGRO					
27-10-2023	278856	MARI	15	222.44	172	15	33.37
27-10-2023	278856	FABL	1,300	3,006.85	23	15	451.03
27-10-2023	278856	FABL	1,200	1,095.84	17	15	164.38
27-10-2023	278856	FABL	1,500	239.18	14	15	35.88
27-10-2023	278856	MARI	6	131.19	171	15	19.68
			6,741	22,564.79			3,411.46

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-10-2023	(54.60)	0.00	0.00	0.00	0.00	0.00	0.00	(54.60)	
27-10-2023	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	1.20
	(46.60)	0.00	0.00	0.00	0.00	0.00	0.00	(46.60)	

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	22,518.19
Gross Capital Gain	22,572.79
Gross CGT	3,385.92
Net CGT	3,377.73

Grand Total Previous Month

Gain/(Loss)	(16,603.56)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,914.62
CGT Payable/(Refund)	887.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	887.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	887.19
Total CGT	887.19
Collected CGT	0.00
CGT Short Fall	887.19

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			
13-OCT-23	278856	FABL	REG	500	24.85	12425	62.125	12487.125	500	24.99	12495	62.475	12432.525	-54.6	0	0
27-OCT-23	278856	MARI	REG	1	1594.8	1594.8	7.974	1602.774	1	1618.8636	1618.8636	8.0943	1610.7693	7.9953	15	1.199295

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
07-11-2023	278856	MARI	20	1,824.86	153	15	273.73
07-11-2023	278856	MARI	4	162.63	182	15	24.39
07-11-2023	278856	MARI	10	858.83	159	15	128.82
07-11-2023	278856	MARI	10	1,039.73	168	15	155.96
07-11-2023	278856	MARI	35	2,895.36	155	15	434.30
08-11-2023	278856	MARI	20	1,740.30	148	15	261.05
08-11-2023	278856	MARI	70	6,935.25	142	15	1,040.29
08-11-2023	278856	MARI					
08-11-2023	278856	MARI	10	1,034.30	154	15	155.15
08-11-2023	278856	MARI					
14-11-2023	278856	MARI	30	3,408.87	32	15	511.33
14-11-2023	278856	MARI	10	1,139.51	34	15	170.93
14-11-2023	278856	MARI	10	918.41	39	15	137.76
14-11-2023	278856	MARI	30	(190.44)	98		
14-11-2023	278856	MARI	30	2,908.05	116	15	436.21
14-11-2023	278856	MARI	10	1,240.01	33	15	186.00
14-11-2023	278856	DOL	500	(1,214.85)	70		
14-11-2023	278856	DOL	500	(1,013.85)	83		
14-11-2023	278856	DOL	1,000	(2,027.70)	83		
14-11-2023	278856	DOL	1,000	(1,474.95)	41		
14-11-2023	278856	DOL	1,000	(1,424.70)	40		
14-11-2023	278856	DOL	1,000	(2,027.70)	85		
14-11-2023	278856	DOL	1,000	(2,379.45)	84		
14-11-2023	278856	DOL	1,000	(1,665.90)	39		
14-11-2023	278856	DOL	500	(853.05)	75		
14-11-2023	278856	MARI	80	7,754.81	116	15	1,163.22
14-11-2023	278856	SYS					
14-11-2023	278856	SYS					
14-11-2023	278856	SYS					
14-11-2023	278856	MARI					
14-11-2023	278856	MARI					
14-11-2023	278856	MARI					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	DOL					
14-11-2023	278856	DOL					
17-11-2023	278856	FABL					
17-11-2023	278856	FABL	500	233.70	9	15	35.06
17-11-2023	278856	PSO	500	4,378.30	2	15	656.75

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
17-11-2023	278856	FABL	2,000	934.80	9	15	140.22
23-11-2023	278856	HTL	2,000	2,284.28	3	15	342.64
28-11-2023	278856	UNITY	350	(179.48)	11		
30-11-2023	278856	SEARL					
			13,229	27,239.91			6,253.80

Grand Total Current Month

Net Gain/(Loss)	27,239.91
Gross Capital Gain	27,419.39
Gross CGT	4,112.91
Net CGT	4,085.99

Grand Total Previous Month

Gain/(Loss)	5,914.62
CGT	887.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	33,154.53
CGT Payable/(Refund)	4,973.18

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,085.99
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,085.99
Total CGT	4,973.18
Collected CGT	887.19
CGT Short Fall	4,085.99

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
01-12-2023	278856	UNITY	350	(187.17)	11		
01-12-2023	278856	DOL	500	1,612.90	39	15	241.94
01-12-2023	278856	DOL	500	1,154.51	50	15	173.18
01-12-2023	278856	DOL	1,000	2,271.05	49	15	340.66
01-12-2023	278856	UNITY	650	(326.82)	14		
01-12-2023	278856	DOL	3,500	8,081.56	50	15	1,212.23
01-12-2023	278856	PSO	10	98.94	7	15	14.84
01-12-2023	278856	PSO	350	3,198.19	8	15	479.73
04-12-2023	278856	DOL	1,500	2,950.43	26	15	442.56
04-12-2023	278856	DOL	500	983.48	26	15	147.52
04-12-2023	278856	SEARL					
04-12-2023	278856	SEARL					
06-12-2023	278856	UNITY	350	(121.52)	13		
06-12-2023	278856	UNITY	5,150	(2,148.37)	16		
06-12-2023	278856	SEARL					
08-12-2023	278856	UNITY	2,000	722.25	3	15	108.34
08-12-2023	278856	UNITY	1,500	108.73	15	15	16.31
08-12-2023	278856	SAZEW	500	5,452.40	2	15	817.86
08-12-2023	278856	AGHA	1,000	(171.95)	9		
08-12-2023	278856	AGHA					
08-12-2023	278856	AGHA	500	(85.98)	9		
08-12-2023	278856	AGHA	2,500	(855.40)	2		
08-12-2023	278856	AGHA					
13-12-2023	278856	PRL	1,000	(455.00)	2		
14-12-2023	278856	FCCL	500	(348.76)	6		
18-12-2023	278856	AVN	446	(2,384.52)	10		
18-12-2023	278856	PPL	285	476.75	5	15	71.51
			24,591	20,025.71			4,066.68

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-12-2023	292.75	0.00	0.00	0.00	0.00	0.00	0.00	292.75	43.91
08-12-2023	2,563.10	0.00	0.00	0.00	0.00	0.00	0.00	2,563.10	384.47
	2,855.85	0.00	0.00	0.00	0.00	0.00	0.00	2,855.85	428.38

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	22,881.56
Gross Capital Gain	27,570.23
Gross CGT	4,135.53
Net CGT	3,432.23

Grand Total Previous Month

Gain/(Loss)	33,154.53
CGT	4,973.18

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	56,036.09
CGT Payable/(Refund)	8,405.41

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,432.23
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,432.23
Total CGT	8,405.41
Collected CGT	4,973.18
CGT Short Fall	3,432.23

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			
06-DEC-23	278856	PRL	REG	1000	25.45	25450	127.25	25577.25	1000	26	26000	130	25870	292.75	15	43.9125
08-DEC-23	278856	SEARL	REG	2000	61.89	123780	618.9	124398.9	2000	63.8	127600	638	126962	2563.1	15	384.465

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
03-01-2024	278856	FCCL	500	(423.41)	26		
03-01-2024	278856	TREET	2,000	(108.65)	16		
05-01-2024	278856	SEARL	244	(1,799.90)	17		
05-01-2024	278856	FCCL	4,000	(2,611.28)	28		
05-01-2024	278856	SEARL	6	(44.26)	17		
05-01-2024	278856	AVN	250	(2,129.76)	28		
			7,000	(7,117.26)			

Grand Total Current Month

Net Gain/(Loss)	(7,117.26)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	56,036.09
CGT	8,405.41

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	48,918.83
CGT Payable/(Refund)	7,337.82

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,067.59)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,067.59)
Total CGT	7,337.82
Collected CGT	7,337.82
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
13-02-2024	278856	MEBL	100	(256.53)	18		
13-02-2024	278856	MEBL	500	(1,105.10)	19		
19-02-2024	278856	FFBL	200	106.29	17	15	15.94
19-02-2024	278856	FFBL	100	(152.88)	25		
19-02-2024	278856	MEBL	300	(1,179.04)	21		
19-02-2024	278856	MEBL	200	(91.81)	24		
26-02-2024	278856	MEBL	400	(126.01)	28		
26-02-2024	278856	MEBL	200	1,085.13	26	15	162.77
26-02-2024	278856	MEBL	400	3,074.75	24	15	461.21
27-02-2024	278856	MEBL	500	3,177.75	15	15	476.66
28-02-2024	278856	MEBL	400	7,128.51	6	15	1,069.28
28-02-2024	278856	MEBL	100	1,718.53	7	15	257.78
28-02-2024	278856	PRL	900	(1,372.19)	34		
29-02-2024	278856	MEBL	600	9,080.86	7	15	1,362.13
29-02-2024	278856	MEBL	400	5,598.52	6	15	839.78
			5,300	26,686.77			4,645.55

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-02-2024	(78.27)	0.00	0.00	0.00	0.00	0.00	0.00	(78.27)	
<hr/>									
	(78.27)	0.00	0.00	0.00	0.00	0.00	0.00	(78.27)	

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	26,608.50
Gross Capital Gain	29,365.84
Gross CGT	4,404.88
Net CGT	3,991.28

Grand Total Previous Month

Gain/(Loss)	48,918.83
CGT	7,337.82

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	75,527.33
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)	(7,337.82)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(7,337.82)
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			
19-FEB-24	278856	MEBL	REG	250	168.488	42122	210.61	42332.61	250	169.8667	42466.675	212.3333	42254.3417	-78.2683	0	0

User : w ba

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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	278856	CENERGY	14,900	5,395.99	4	30	1,618.80
01-03-2024	278856	CENERGY	100	(192.86)	72		
04-03-2024	278856	CENERGY	2,900	399.33	4	30	119.80
04-03-2024	278856	CENERGY	100	26.76	7	30	8.03
04-03-2024	278856	CENERGY	2,000	617.10	6	30	185.13
06-03-2024	278856	BIPL	547	86.43	1	30	25.93
06-03-2024	278856	BIPL	1,500	1,317.43	2	30	395.23
06-03-2024	278856	PPL	455	3,213.35	7	30	964.00
06-03-2024	278856	PPL	45	61.99	84	30	18.60
08-03-2024	278856	PRL	1,000	(479.95)	43		
08-03-2024	278856	PSO	200	667.45	3	30	200.24
11-03-2024	278856	CPHL	2,000	(2,078.40)	17		
14-03-2024	278856	SHEL	1,000	5,376.90	1	30	1,613.07
15-03-2024	278856	CPHL	1,000	(1,057.40)	21		
15-03-2024	278856	CPHL	2,000	457.20	18	30	137.16
15-03-2024	278856	CPHL	500	144.45	15	30	43.34
21-03-2024	278856	AIRLINK	400	1,819.44	17	30	545.83
21-03-2024	278856	AIRLINK	1,500	3,928.50	21	30	1,178.55
21-03-2024	278856	TELE	9,900	6,939.41	10	30	2,081.82
25-03-2024	278856	TELE	100	30.30	14	30	9.09
			42,147	26,673.41			9,144.60

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
01-03-2024	(195.63)	0.00	0.00	0.00	0.00	0.00	0.00	(195.63)											
06-03-2024	931.83	0.00	0.00	0.00	0.00	0.00	0.00	931.83	279.55										
07-03-2024	(20.20)	0.00	0.00	0.00	0.00	0.00	0.00	(20.20)											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">716.01</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">716.01</td> <td style="width:15%;">107.40</td> </tr> </table>											716.01	0.00	0.00	0.00	0.00	0.00	0.00	716.01	107.40
	716.01	0.00	0.00	0.00	0.00	0.00	0.00	716.01	107.40										

Capital Gain/Loss

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

MAR-2024

Grand Total Current Month

Net Gain/(Loss)	27,389.42
Gross Capital Gain	29,943.76
Gross CGT	8,983.13
Net CGT	8,216.83

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)	27,389.42
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			
01-MAR-24	278856	CNERGY	REG	5000	4.41	22050	110.25	22160.25	5000	4.415	22075	110.375	21964.625	-195.625	0	0
06-MAR-24	278856	PPL	REG	1000	115.1	115100	575.5	115675.5	1000	117.1933	117193.3	585.9667	116607.3333	931.8333	30	279.54999
07-MAR-24	278856	PPL	REG	500	115.48	57740	288.7	58028.7	500	116.6	58300	291.5	58008.5	-20.2	0	0

User : w ba