

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

JUL-2021

### 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
14-07-2021	226988	FDIBL	15,000	14,121.00	37	12.5	1,765.13
14-07-2021	226988	FDIBL					
14-07-2021	226988	FDIBL	2,500	3,760.50	50	12.5	470.06
14-07-2021	226988	FDIBL	2,500	3,760.50	47	12.5	470.06
			<b>20,000</b>	<b>21,642.00</b>			<b>2,705.25</b>

Grand Total Current Month

Net Gain/(Loss)	21,642.00
Gross Capital Gain	21,642.00
Gross CGT	2,705.25
Net CGT	2,705.25

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)	21,642.00
CGT Payable/(Refund)	2,705.25

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,705.25
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,705.25
Total CGT	2,705.25
Collected CGT	0.00
CGT Short Fall	2,705.25

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

AUG-2021

### 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
05-08-2021	226988	DSL					
06-08-2021	226988	DSL	5,000	(1,254.60)	52		
06-08-2021	226988	DSL	5,000	(6,058.50)	63		
09-08-2021	226988	PACE					
25-08-2021	226988	PPL	2,000	(22,129.10)	65		
27-08-2021	226988	DFSM					
27-08-2021	226988	BOP					
			<b>12,000</b>	<b>(29,442.20)</b>			

Grand Total Current Month

Net Gain/(Loss)	(29,442.20)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	21,642.00
CGT	2,705.25

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	7,800.20
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)	(2,705.25)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,705.25)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

SEP-2021

### 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
01-09-2021	226988	PPL	3,000	(29,760.75)	72		
02-09-2021	226988	PPL	3,000	(32,745.75)	73		
08-09-2021	226988	CWSM	5,000	1,215.00	82	12.5	151.88
09-09-2021	226988	MLCF					
14-09-2021	226988	MLCF	2,000	(7,182.33)	41		
			<b>13,000</b>	<b>(68,473.83)</b>			<b>151.88</b>

Grand Total Current Month

Net Gain/(Loss)	(68,473.83)
Gross Capital Gain	1,215.00
Gross CGT	151.88
Net CGT	0.00

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)	(68,473.83)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

OCT-2021

### 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
15-10-2021	226988	BOP					
15-10-2021	226988	BOP					
15-10-2021	226988	BOP					
15-10-2021	226988	BOP					
15-10-2021	226988	BOP					
15-10-2021	226988	PIBTL	1,000	(4,184.60)	379		
15-10-2021	226988	BYCO	31,000	(161,027.06)	121		
15-10-2021	226988	PIBTL	500	(2,268.18)	406		
15-10-2021	226988	PIBTL	1,000	(4,526.30)	402		
15-10-2021	226988	PIBTL	2,500	(14,506.63)	393		
15-10-2021	226988	BOP					
			<b>36,000</b>	<b>(186,512.76)</b>			

Grand Total Current Month

Net Gain/(Loss)	(186,512.76)
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)	(254,986.58)
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)	(68,473.83)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

NOV-2021

### 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
08-11-2021	226988	PIBTL					
10-11-2021	226988	CENERGY					
17-11-2021	226988	CENERGY					

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

DEC-2021

### 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
01-12-2021	226988	BOP					
01-12-2021	226988	BOP					

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

JAN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

FEB-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba



## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

MAR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

APR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

MAY-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba

## Capital Gain/Loss

Client : IH116-MUHAMMAD FAHIM

UIN : 42201-0684671-9

JUN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(254,986.58)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,986.58)
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

User : w ba