

## Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK

UIN : 45101-0610968-7

FEB-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
14-02-2023	287667	CPHL	300	(166.85)	95		
14-02-2023	287667	KAPCO	400	199.42	96	15	29.91
15-02-2023	287667	SSGC	21,000	12,751.68	1	15	1,912.75
			<b>21,700</b>	<b>12,784.26</b>			<b>1,942.67</b>

Grand Total Current Month

Net Gain/(Loss)	12,784.26
Gross Capital Gain	12,784.26
Gross CGT	1,917.64
Net CGT	1,917.64

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(12,784.26)
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

User : w ba

## Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK

UIN : 45101-0610968-7

MAR-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
14-03-2023	287667	GGL	20,000	8,203.13	27	15	1,230.47
			<b>20,000</b>	<b>8,203.13</b>			<b>1,230.47</b>

Grand Total Current Month

Net Gain/(Loss)	8,203.13
Gross Capital Gain	8,203.13
Gross CGT	1,230.47
Net CGT	1,230.47

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(8,203.13)
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

User : w ba

## Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK

UIN : 45101-0610968-7

MAY-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
03-05-2023	287667	PRL	33,000	35,706.50	77	15	5,355.98
03-05-2023	287667	PRL	580	(1,579.41)	173		
03-05-2023	287667	PRL	20	36.05	96	15	5.41
03-05-2023	287667	WTL	215,000	(333.25)	106		
03-05-2023	287667	WTL	8,800	(2,577.52)	162		
03-05-2023	287667	WTL	500	(221.88)	173		
03-05-2023	287667	WTL	125,700	2,331.74	105	15	349.76
09-05-2023	287667	WTL	5,700	561.45	105	15	84.22
09-05-2023	287667	WTL	30,000	(3,678.00)	55		
09-05-2023	287667	WTL	250,300	17,108.01	111	15	2,566.20
09-05-2023	287667	WTL	30,000	1,749.00	95	15	262.35
09-05-2023	287667	WTL	7,000	(1,069.25)	85		
09-05-2023	287667	WTL	22,500	(1,627.88)	84		
09-05-2023	287667	WTL	4,500	81.45	77	15	12.22
			<b>733,600</b>	<b>46,487.02</b>			<b>8,636.13</b>

Grand Total Current Month

Net Gain/(Loss)	46,487.02
Gross Capital Gain	46,487.02
Gross CGT	6,973.05
Net CGT	6,973.05

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(46,487.02)
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

## Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK

UIN : 45101-0610968-7

JUN-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
16-06-2023	287667	UNITY	1,100	(5,914.70)	217		
16-06-2023	287667	UNITY	2,000	1,923.67	120	15	288.55
16-06-2023	287667	SILK	129,500	(21,173.65)	44		
16-06-2023	287667	CNERGY	58,000	(39,039.25)	93		
16-06-2023	287667	CNERGY	3,500	(1,447.95)	78		
19-06-2023	287667	SSGC	6,500	(16,058.90)	96		
19-06-2023	287667	SILK	192,500	(34,727.60)	47		
19-06-2023	287667	PPL	5,450	(115,547.10)	124		
19-06-2023	287667	PPL	9,200	(211,305.54)	125		
19-06-2023	287667	SSGC	11,300	(15,569.86)	68		
19-06-2023	287667	FFL	62,000	(36,989.90)	41		
			<b>481,050</b>	<b>(495,850.77)</b>			<b>288.55</b>

Grand Total Current Month

Net Gain/(Loss)	(495,850.77)
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)	(495,850.77)
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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