

Capital Gain/Loss

Client : ZH1001-MANSOOR ABDUL MAJEED

UIN : 42201-6867801-3

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
16-01-2024	109226	FCCL					
16-01-2024	109226	FCCL					
16-01-2024	109226	NATF					
16-01-2024	109226	NATF					
16-01-2024	109226	NATF					
16-01-2024	109226	NATF					
16-01-2024	109226	NATF					
16-01-2024	109226	FCCL					
16-01-2024	109226	FCCL					
16-01-2024	109226	FFBL					
16-01-2024	109226	FFBL					
16-01-2024	109226	NATF					
19-01-2024	109226	FFBL	76	(1,150.99)	3836		
19-01-2024	109226	FFBL	1,000	(10,280.40)	3850		
19-01-2024	109226	FFBL	100	(1,336.78)	4654		
19-01-2024	109226	CHCC	532	77,882.51	4654		
19-01-2024	109226	ARPL	100	34,810.50	4654		
19-01-2024	109226	NATF	30	4,342.25	4654		
22-01-2024	109226	FCCL	500	(4,508.15)	3260		
22-01-2024	109226	CHCC	60	8,563.81	3601	12.5	1,070.48
22-01-2024	109226	CHCC	74	10,561.41	4657		
22-01-2024	109226	CHCC	66	9,419.68	1543	12.5	1,177.46
22-01-2024	109226	FCCL	2,000	10,603.00	3799	12.5	1,325.38
22-01-2024	109226	NATF	434	64,915.77	3714	12.5	8,114.47
22-01-2024	109226	NATF	64	(887.33)	2545		
22-01-2024	109226	NATF	100	(493.13)	2558		
22-01-2024	109226	NATF	210	31,421.94	4657		
22-01-2024	109226	FFBL	1,000	(16,731.90)	3833		
22-01-2024	109226	FFBL	424	(6,519.08)	3839		
22-01-2024	109226	FFBL	1,576	(24,666.76)	3832		
22-01-2024	109226	FCCL	500	811.90	3519	12.5	101.49
22-01-2024	109226	FCCL	1,000	(16,361.90)	2608		
22-01-2024	109226	FCCL	500	(1,860.60)	1993		
22-01-2024	109226	FCCL	6,500	96,534.10	4657		
23-01-2024	109226	FCCL	62	(207.02)	1994		
23-01-2024	109226	PAKL	100	1,406.50	4658		
25-01-2024	109226	NATF	100	1,210.50	2498	12.5	151.31
25-01-2024	109226	NATF	164	13,967.55	1897	12.5	1,745.94
25-01-2024	109226	NATF	100	(888.83)	2540		
25-01-2024	109226	NATF	100	(84.83)	2530		
25-01-2024	109226	NATF	36	(432.54)	2548		

Capital Gain/Loss

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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
29-01-2024	109226	NATF	70	6,112.67	1901	12.5	764.08
29-01-2024	109226	NATF	281	24,707.91	1539	12.5	3,088.49
29-01-2024	109226	NATF	249	21,903.81	1169	12.5	2,737.98
31-01-2024	109226	NATF	100	8,441.82	1171	12.5	1,055.23
			18,208	341,207.38			21,332.30

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-01-2024	652.83	0.00	0.00	0.00	0.00	0.00	0.00	652.83	97.92
	652.83	0.00	0.00	0.00	0.00	0.00	0.00	652.83	97.92

Grand Total Current Month

Net Gain/(Loss)	86,237.77
Gross Capital Gain	97,876.18
Gross CGT	12,250.84
Net CGT	10,794.10

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)	86,237.77
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 : ZH1001-MANSOOR ABDUL MAJEED

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JAN-2024

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			
29-JAN-24	109226	FCCL	REG	1500	18.8933	28339.95	141.7	28481.65	1500	19.2233	28834.95	144.175	28690.775	209.125	15	31.36875
29-JAN-24	109226	FFBL	REG	1000	29.26	29260	146.3	29406.3	1000	30	30000	150	29850	443.7	15	66.555

User : w ba

Capital Gain/Loss

Client : ZH1001-MANSOOR ABDUL MAJEED

UIN : 42201-6867801-3

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
01-02-2024	109226	NATF	10	858.45	819	12.5	107.31
01-02-2024	109226	NATF	73	6,264.22	1172	12.5	783.03
02-02-2024	109226	FCCL	1,438	(6,449.00)	2004		
02-02-2024	109226	FCCL	2,000	(1,912.63)	3		
02-02-2024	109226	FFBL	1,000	11,483.40	1374	12.5	1,435.43
02-02-2024	109226	FCCL	1,500	(1,842.70)	4		
02-02-2024	109226	FCCL	1,562	8,776.80	449	12.5	1,097.10
02-02-2024	109226	FFBL	3,500	(10,635.80)	4		
02-02-2024	109226	FFBL	1,000	(1,847.88)	3		
02-02-2024	109226	FFBL	424	(7,409.65)	3843		
02-02-2024	109226	FFBL	1,000	10,388.00	1380	12.5	1,298.50
02-02-2024	109226	FFBL	400	(6,256.60)	3840		
02-02-2024	109226	FFBL	2,676	33,095.43	1114	12.5	4,136.93
02-02-2024	109226	NATF	317	27,213.01	820	12.5	3,401.63
06-02-2024	109226	NATF	200	17,169.09	824	12.5	2,146.14
			17,100	78,894.15			14,406.05

Grand Total Current Month

Net Gain/(Loss)	78,894.15
Gross Capital Gain	78,894.15
Gross CGT	9,861.77
Net CGT	9,861.77

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)	78,894.15
CGT Payable/(Refund)	9,539.98

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,539.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,539.98
Total CGT	9,539.98
Collected CGT	0.00
CGT Short Fall	9,539.98

Capital Gain/Loss

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FEB-2024

User : w ba

Capital Gain/Loss

Client : ZH1001-MANSOOR ABDUL MAJEED

UIN : 42201-6867801-3

MAR-2024

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)	76,319.87
CGT Payable/(Refund)	9,539.98

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	9,539.98
Collected CGT	9,539.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	76,319.87
CGT	9,539.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : ZH1001-MANSOOR ABDUL MAJEED

UIN : 42201-6867801-3

APR-2024

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)	76,319.87
CGT Payable/(Refund)	9,539.98

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	9,539.98
Collected CGT	9,539.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	76,319.87
CGT	9,539.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

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MAY-2024

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)	76,319.87
CGT Payable/(Refund)	9,539.98

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	9,539.98
Collected CGT	9,539.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	76,319.87
CGT	9,539.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : ZH1001-MANSOOR ABDUL MAJEED

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JUN-2024

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)	76,319.87
CGT Payable/(Refund)	9,539.98

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	9,539.98
Collected CGT	9,539.98
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	76,319.87
CGT	9,539.98

Grand Total Previous Month

Non Payments	0.00
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User : w ba