

**Capital Gain/Loss**

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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
04-08-2023	290414	CNERGY	2,000	1,273.91	25	15	191.09
			<b>2,000</b>	<b>1,273.91</b>			<b>191.09</b>

Grand Total Current Month

Net Gain/(Loss)	1,273.91
Gross Capital Gain	1,273.91
Gross CGT	191.09
Net CGT	191.09

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)	1,273.91
CGT Payable/(Refund)	191.09

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	191.09
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	191.09
Total CGT	191.09
Collected CGT	0.00
CGT Short Fall	191.09

## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

SEP-2023

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)	1,273.91
CGT Payable/(Refund)	191.09

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	191.09
Collected CGT	191.09
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,273.91
CGT	191.09

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

OCT-2023

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)	1,273.91
CGT Payable/(Refund)	191.09

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	191.09
Collected CGT	191.09
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,273.91
CGT	191.09

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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	290414	CENERGY	5,000	3,284.29	120	15	492.64
07-11-2023	290414	CENERGY	5,000	5,639.00	64	15	845.85
13-11-2023	290414	CENERGY	10,000	15,954.00	70	15	2,393.10
			<b>20,000</b>	<b>24,877.29</b>			<b>3,731.59</b>

Grand Total Current Month

Net Gain/(Loss)	24,877.29
Gross Capital Gain	24,877.29
Gross CGT	3,731.59
Net CGT	3,731.59

Grand Total Previous Month

Gain/(Loss)	1,273.91
CGT	191.09

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	26,151.20
CGT Payable/(Refund)	3,922.68

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,731.59
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,731.59
Total CGT	3,922.68
Collected CGT	191.09
CGT Short Fall	3,731.59

## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

DEC-2023

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)	26,151.20
CGT Payable/(Refund)	3,922.68

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	3,922.68
Collected CGT	3,922.68
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	26,151.20
CGT	3,922.68

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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
31-01-2024	290414	OGDC	325	4,557.40	16	15	683.61
			<b>325</b>	<b>4,557.40</b>			<b>683.61</b>

Grand Total Current Month

Net Gain/(Loss)	4,557.40
Gross Capital Gain	4,557.40
Gross CGT	683.61
Net CGT	683.61

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	30,708.60
CGT Payable/(Refund)	4,606.29

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	683.61
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	683.61
Total CGT	4,606.29
Collected CGT	3,922.68
CGT Short Fall	683.61

Grand Total Previous Month

Gain/(Loss)	26,151.20
CGT	3,922.68

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

FEB-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)	30,708.60
CGT Payable/(Refund)	4,606.29

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	4,606.29
Collected CGT	4,606.29
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	30,708.60
CGT	4,606.29

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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	290414	SSGC	1,000	676.00	29	15	101.40
01-03-2024	290414	SSGC	1,000	575.50	24	15	86.33
04-03-2024	290414	WTL	20,000	(575.57)	369		
05-03-2024	290414	KOSM	4,000	1,778.85	69	15	266.83
05-03-2024	290414	KOSM	3,500	2,979.68	68	15	446.95
05-03-2024	290414	SSGC	1,000	88.00	28	15	13.20
06-03-2024	290414	SSGC	1,000	306.90	29	15	46.04
06-03-2024	290414	WTL	10,000	718.50	350	15	107.78
06-03-2024	290414	WTL	1,000	81.90	245	15	12.29
06-03-2024	290414	WTL	15,000	(214.18)	371		
			<b>57,500</b>	<b>6,415.58</b>			<b>1,080.80</b>

Grand Total Current Month

Net Gain/(Loss)	6,415.58
Gross Capital Gain	6,991.15
Gross CGT	1,048.67
Net CGT	962.34

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	37,124.18
CGT Payable/(Refund)	5,568.63

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	962.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	962.34
Total CGT	5,568.63
Collected CGT	4,606.29
CGT Short Fall	962.34

Grand Total Previous Month

Gain/(Loss)	30,708.60
CGT	4,606.29

Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

APR-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
24-04-2024	290414	SSGC	2,000	140.43	47	15	21.07
			<b>2,000</b>	<b>140.43</b>			<b>21.07</b>

Grand Total Current Month

Net Gain/(Loss)	140.43
Gross Capital Gain	140.43
Gross CGT	21.07
Net CGT	21.07

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	37,264.61
CGT Payable/(Refund)	5,589.69

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	21.07
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	21.07
Total CGT	5,589.69
Collected CGT	5,568.63
CGT Short Fall	21.07

Grand Total Previous Month

Gain/(Loss)	37,124.18
CGT	5,568.63

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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)	37,264.61
CGT Payable/(Refund)	5,589.69

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	5,589.69
Collected CGT	5,589.69
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	37,264.61
CGT	5,589.69

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : IH245-SAQIB AHMED SULTAN

UIN : 42101-6998854-9

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)	37,264.61
CGT Payable/(Refund)	5,589.69

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	5,589.69
Collected CGT	5,589.69
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	37,264.61
CGT	5,589.69

Grand Total Previous Month

Non Payments	0.00
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User : w ba