

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
25-07-2023	296429	WTL	500	124.73	151	15	18.71
25-07-2023	296429	WTL	500	200.10	57	15	30.02
25-07-2023	296429	WTL	500	190.05	64	15	28.51
			1,500	514.88			77.23

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	514.88
Gross Capital Gain	514.88
Gross CGT	77.23
Net CGT	77.23

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	514.88
CGT Payable/(Refund)	77.23

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	77.23
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	77.23
Total CGT	77.23
Collected CGT	0.00
CGT Short Fall	77.23

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
09-08-2023	296429	CNERGY	20,000	2,432.10	147	15	364.81
10-08-2023	296429	TPLP	200	105.78	8	15	15.87
			20,200	2,537.87			380.68

Grand Total Current Month

Net Gain/(Loss)	2,537.87
Gross Capital Gain	2,537.87
Gross CGT	380.68
Net CGT	380.68

Grand Total Previous Month

Gain/(Loss)	514.88
CGT	77.23

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,052.75
CGT Payable/(Refund)	457.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	380.68
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	380.68
Total CGT	457.91
Collected CGT	77.23
CGT Short Fall	380.68

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
19-09-2023	296429	KAPCO	1,000	183.61	41	15	27.54
20-09-2023	296429	ATRL	70	(1,295.01)	29		
21-09-2023	296429	CPHL	580	(2,455.12)	42		
21-09-2023	296429	CPHL	318	(1,511.66)	43		
21-09-2023	296429	CENERGY	69,000	(65,853.26)	190		
21-09-2023	296429	ENGRO	100	(350.54)	2		
21-09-2023	296429	SSGC	10,000	(17,058.50)	136		
21-09-2023	296429	MLCF	1,005	(4,388.83)	43		
21-09-2023	296429	KAPCO	71	24.34	43	15	3.65
22-09-2023	296429	TREET	1,000	708.20	1	15	106.23
26-09-2023	296429	PSMC	3,100	9,405.51	5	15	1,410.83
26-09-2023	296429	TOMCL	500	(16.35)	1		
			86,744	(82,607.62)			1,548.25

Grand Total Current Month

Net Gain/(Loss)	(82,607.62)
Gross Capital Gain	10,280.97
Gross CGT	1,542.15
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(79,554.87)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(457.91)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(457.91)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	3,052.75
CGT	457.91

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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	296429	DGKC	8,800	29,615.31	16	15	4,442.30
16-10-2023	296429	PSMC	3,140	14,398.75	4	15	2,159.81
18-10-2023	296429	GHNI	3,300	35,616.97	2	15	5,342.55
26-10-2023	296429	SEARL	11,000	19,272.53	8	15	2,890.88
			26,240	98,903.56			14,835.53

Grand Total Current Month

Net Gain/(Loss)	98,903.56
Gross Capital Gain	98,903.56
Gross CGT	14,835.53
Net CGT	14,835.53

Grand Total Previous Month

Gain/(Loss)	(79,554.87)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(6,863.18)
Net Capital Gain/(Loss)	12,485.51
CGT Payable/(Refund)	1,872.83

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,872.83
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,872.83
Total CGT	1,872.83
Collected CGT	0.00
CGT Short Fall	1,872.83

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
14-11-2023	296429	SHEL	50	(47.57)	8		
14-11-2023	296429	SHEL	150	(1,197.96)	14		
14-11-2023	296429	SHEL	2,700	(36,994.96)	19		
17-11-2023	296429	SEARL	8,800	22,882.17	3	15	3,432.32
22-11-2023	296429	SHEL	2,650	(29,381.62)	2		
24-11-2023	296429	PAEL	25,000	1,110.59	2	15	166.59
27-11-2023	296429	AIRLINK	7,100	30,396.62	3	15	4,559.49
			46,450	(13,232.73)			8,158.41

Grand Total Current Month

Net Gain/(Loss)	(13,232.73)
Gross Capital Gain	54,389.38
Gross CGT	8,158.41
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	12,485.51
CGT	1,872.83

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(747.22)
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)	(1,872.83)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,872.83)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
06-12-2023	296429	SAZEW	20	460.10	8	15	69.01
06-12-2023	296429	SAZEW	2,450	46,532.83	9	15	6,979.92
11-12-2023	296429	UNITY	19,000	9,596.90	5	15	1,439.54
14-12-2023	296429	AIRLINK	7,300	115.27	3	15	17.29
19-12-2023	296429	FFL	48,000	17,851.52	5	15	2,677.73
			76,770	74,556.62			11,183.49

Grand Total Current Month

Net Gain/(Loss)	74,556.62
Gross Capital Gain	74,556.62
Gross CGT	11,183.49
Net CGT	11,183.49

Grand Total Previous Month

Gain/(Loss)	(747.22)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	73,809.40
CGT Payable/(Refund)	11,071.41

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	11,071.41
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11,071.41
Total CGT	11,071.41
Collected CGT	0.00
CGT Short Fall	11,071.41

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

JAN-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)	73,809.40
CGT Payable/(Refund)	11,071.41

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	11,071.41
Collected CGT	11,071.41
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	73,809.40
CGT	11,071.41

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
02-02-2024	296429	FFL	450	(510.26)	31		
02-02-2024	296429	DFML	1,000	(5,206.60)	45		
			1,450	(5,716.85)			

Grand Total Current Month

Net Gain/(Loss)	(5,716.85)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	73,809.40
CGT	11,071.41

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	68,092.54
CGT Payable/(Refund)	10,213.88

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(857.53)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(857.53)
Total CGT	10,213.88
Collected CGT	10,213.88
CGT Short Fall	0.00

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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)	68,092.54
CGT Payable/(Refund)	10,213.88

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	10,213.88
Collected CGT	10,213.88
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	68,092.54
CGT	10,213.88

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
19-04-2024	296429	DFML	28,000	125,683.62	122	15	18,852.54
19-04-2024	296429	KEL	18,000	(21,230.10)	85		
29-04-2024	296429	KOSM	146,000	(42,213.50)	10		
30-04-2024	296429	PPL	45	101.84	40	15	15.28
			192,045	62,341.86			18,867.82

Grand Total Current Month

Net Gain/(Loss)	62,341.86
Gross Capital Gain	104,555.36
Gross CGT	15,683.30
Net CGT	9,351.28

Grand Total Previous Month

Gain/(Loss)	68,092.54
CGT	10,213.88

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	130,434.40
CGT Payable/(Refund)	19,565.16

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,351.28
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,351.28
Total CGT	19,565.16
Collected CGT	10,213.88
CGT Short Fall	9,351.28

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

MAY-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
02-05-2024	296429	FFBL	7,500	27,696.80	6	15	4,154.52
02-05-2024	296429	SHEL	35	(44.42)	2		
02-05-2024	296429	HASCOL	21,000	2,044.95	3	15	306.74
02-05-2024	296429	FFBL	17,004	63,581.99	3	15	9,537.30
			45,539	93,279.32			13,998.56

Grand Total Current Month

Net Gain/(Loss)	93,279.32
Gross Capital Gain	93,279.32
Gross CGT	13,991.90
Net CGT	13,991.90

Grand Total Previous Month

Gain/(Loss)	130,434.40
CGT	19,565.16

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	223,713.72
CGT Payable/(Refund)	33,557.06

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13,991.90
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13,991.90
Total CGT	33,557.06
Collected CGT	19,565.16
CGT Short Fall	13,991.90

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

JUN-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
04-06-2024	296429	GATM	300	(19.58)	33		
06-06-2024	296429	GATM	48,200	41,352.94	35	15	6,202.94
24-06-2024	296429	AIRLINK	5,000	28,063.84	17	15	4,209.58
25-06-2024	296429	SHEL	2,810	(15,921.55)	18		
			56,310	53,475.65			10,412.52

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	53,475.65
Gross Capital Gain	69,416.78
Gross CGT	10,412.52
Net CGT	8,021.35

<u>Grand Total Previous Month</u>	
Gain/(Loss)	223,713.72
CGT	33,557.06

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	277,189.38
CGT Payable/(Refund)	41,578.41

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	8,021.35
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,021.35
Total CGT	41,578.41
Collected CGT	33,557.06
CGT Short Fall	8,021.35