

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
12-07-2023	225832	WAVES	1,500	(6,281.40)	294		
12-07-2023	225832	WAVES	1,500	(7,773.83)	314		
26-07-2023	225832	TOMCL	1,500	442.20	99	15	66.33
			4,500	(13,613.03)			66.33

Grand Total Current Month

Net Gain/(Loss)	(13,613.03)
Gross Capital Gain	442.20
Gross CGT	66.33
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(13,613.03)
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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Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
03-08-2023	225832	TOMCL	500	89.53	97	15	13.43
03-08-2023	225832	TOMCL	500	406.10	107	15	60.92
04-08-2023	225832	TOMCL	500	344.88	98	15	51.73
04-08-2023	225832	TOMCL	1,000	1,925.90	44	15	288.89
17-08-2023	225832	WAVES	1,000	(4,433.10)	330		
17-08-2023	225832	WAVES	2,000	(5,529.60)	255		
			5,500	(7,196.30)			414.96

Grand Total Current Month

Net Gain/(Loss)	(7,196.30)
Gross Capital Gain	2,766.40
Gross CGT	414.96
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(13,613.03)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(20,809.33)
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 : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
06-09-2023	225832	WAVES	1,000	(2,614.55)	233		
06-09-2023	225832	WAVES	2,000	(7,636.08)	273		
25-09-2023	225832	WAVES	1,000	(2,564.85)	252		
25-09-2023	225832	WAVES	3,000	(5,433.30)	140		
26-09-2023	225832	KAPCO	4,000	(11,466.92)	579		
			11,000	(29,715.70)			

Grand Total Current Month

Net Gain/(Loss)	(29,715.70)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(20,809.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(50,525.02)
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 : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
05-10-2023	225832	KAPCO	1,000	(3,799.60)	540		
05-10-2023	225832	KAPCO	3,000	(2,203.05)	512		
05-10-2023	225832	KAPCO	2,000	(383.30)	510		
06-10-2023	225832	KAPCO	1,000	(122.05)	511		
06-10-2023	225832	KAPCO	2,000	(1,188.80)	350		
10-10-2023	225832	KAPCO	1,000	(892.90)	354		
10-10-2023	225832	KAPCO	1,000	(460.75)	347		
10-10-2023	225832	KAPCO	2,196	(69.87)	292		
10-10-2023	225832	KAPCO	1,100	(20.41)	260		
10-10-2023	225832	KAPCO	1,468	(1,487.82)	246		
10-10-2023	225832	KAPCO	1,236	2,941.66	196	15	441.25
12-10-2023	225832	KAPCO	764	1,772.70	198	15	265.90
13-10-2023	225832	TOMCL	1,000	292.75	2	15	43.91
18-10-2023	225832	WAVES	2,000	420.80	125	15	63.12
25-10-2023	225832	TOMCL	1,000	(1,279.35)	14		
			21,764	(6,479.99)			814.19

Grand Total Current Month

Net Gain/(Loss)	(6,479.99)
Gross Capital Gain	2,496.16
Gross CGT	374.42
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(57,005.01)
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)	(50,525.02)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

OCT-2023

User : w ba

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
06-11-2023	225832	WAVES	1,000	499.00	144	15	74.85
06-11-2023	225832	WAVES	1,000	287.95	83	15	43.19
08-11-2023	225832	WAVES	2,000	1,272.30	85	15	190.85
08-11-2023	225832	WAVES	1,000	1,641.15	65	15	246.17
16-11-2023	225832	WAVES	2,000	3,341.90	73	15	501.29
17-11-2023	225832	WAVES	2,500	5,023.13	59	15	753.47
20-11-2023	225832	WAVES	500	1,138.98	62	15	170.85
21-11-2023	225832	WTL	50,000	4,415.00	1	15	662.25
22-11-2023	225832	TOMCL	1,500	988.50	41	15	148.28
30-11-2023	225832	CNERGY	10,000	(1,461.00)	14		
			71,500	17,146.90			2,791.19

Grand Total Current Month

Net Gain/(Loss)	17,146.90
Gross Capital Gain	18,607.90
Gross CGT	2,791.19
Net CGT	2,572.04

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(39,858.11)
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)	(57,005.01)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
08-12-2023	225832	CENERGY	10,000	1,400.50	21	15	210.08
08-12-2023	225832	CENERGY	10,000	2,254.75	17	15	338.21
08-12-2023	225832	CENERGY	5,000	1,454.00	16	15	218.10
08-12-2023	225832	CENERGY	5,000	1,504.25	15	15	225.64
08-12-2023	225832	CENERGY	20,000	6,670.25	14	15	1,000.54
08-12-2023	225832	CENERGY	5,000	2,057.00	10	15	308.55
11-12-2023	225832	CENERGY	5,000	3,513.50	13	15	527.03
13-12-2023	225832	TOMCL	500	1,399.10	62	15	209.87
13-12-2023	225832	TOMCL	1,000	4,446.40	54	15	666.96
13-12-2023	225832	YOUW	3,000	1,022.70	2	15	153.41
13-12-2023	225832	YOUW	4,000	961.60	1	15	144.24
26-12-2023	225832	SSGC	5,000	(6,561.63)	7		
29-12-2023	225832	SSGC	5,000	(10,581.63)	10		
			78,500	9,540.80			4,002.61

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-12-2023	901.51	0.00	0.00	0.00	0.00	0.00	0.00	901.51	135.23
27-12-2023	249.25	0.00	0.00	0.00	0.00	0.00	0.00	249.25	37.39
28-12-2023	271.11	0.00	0.00	0.00	0.00	0.00	0.00	271.11	40.67
	1,421.86	0.00	0.00	0.00	0.00	0.00	0.00	1,421.86	213.28

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	10,962.66
Gross Capital Gain	28,105.91
Gross CGT	4,215.89
Net CGT	1,644.40

Grand Total Previous Month

Gain/(Loss)	(39,858.11)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(28,895.44)
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

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			
22-DEC-23	225832	SSGC	REG	9678	11.4805	111108.279	555.5414	111663.8204	9678	11.6895	113130.981	565.6554	112565.3256	901.5052	15	135.22578
27-DEC-23	225832	SSGC	REG	2500	11.92	29800	149	29949	2500	12.14	30350	151.75	30198.25	249.25	15	37.3875
28-DEC-23	225832	KOSM	REG	3000	4.2663	12798.9	63.9937	12862.8937	3000	4.4	13200	66	13134	271.1063	15	40.665945

User : w ba

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
02-01-2024	225832	KOSM	2,000	379.74	5	15	56.96
03-01-2024	225832	SSGC	3,000	(4,198.73)	14		
04-01-2024	225832	TOMCL	10	44.09	66	15	6.61
05-01-2024	225832	KOSM	3,000	987.51	8	15	148.13
09-01-2024	225832	KOSM	1,000	214.10	5	15	32.12
09-01-2024	225832	SSGC	4,000	(4,205.50)	20		
12-01-2024	225832	KEL	3,000	275.85	3	15	41.38
15-01-2024	225832	KEL	2,000	462.50	6	15	69.38
			18,010	(6,040.44)			354.57

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	66.40	0.00	0.00	0.00	0.00	0.00	0.00	66.40	9.96
09-01-2024	2,156.45	0.00	0.00	0.00	0.00	0.00	0.00	2,156.45	323.47
18-01-2024	361.80	0.00	0.00	0.00	0.00	0.00	0.00	361.80	54.27
	2,584.65	0.00	0.00	0.00	0.00	0.00	0.00	2,584.65	387.70

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(3,455.79)
Gross Capital Gain	2,577.89
Gross CGT	386.68
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(28,895.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(32,351.23)
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

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			
02-JAN-24	225832	SSGC	REG	1000	11.27	11270	56.35	11326.35	1000	11.45	11450	57.25	11392.75	66.4	15	9.96
09-JAN-24	225832	KEL	REG	5000	5.73	28650	143.25	28793.25	5000	6.098	30490	152.45	30337.55	1544.3	15	231.645
09-JAN-24	225832	KOSM	REG	3000	4.47	13410	67.05	13477.05	3000	4.72	14160	70.8	14089.2	612.15	15	91.8225
18-JAN-24	225832	SSGC	REG	2000	11.76	23520	117.6	23637.6	2000	12.06	24120	120.6	23999.4	361.8	15	54.27

User : w ba

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
09-02-2024	225832	SSGC	3,000	(4,586.63)	51		
16-02-2024	225832	SSGC	3,000	(2,945.34)	57		
27-02-2024	225832	SSGC	2,000	(2,023.16)	68		
29-02-2024	225832	KAPCO	7,000	23,709.00	14	15	3,556.35
			15,000	14,153.88			3,556.35

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2024	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	111.60
	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	111.60

Grand Total Current Month

Net Gain/(Loss)	14,897.88
Gross Capital Gain	24,453.00
Gross CGT	3,667.95
Net CGT	2,234.68

Grand Total Previous Month

Gain/(Loss)	(32,351.23)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(17,453.35)
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 : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

FEB-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			
01-FEB-24	225832	SSGC	REG	3000	11.02	33060	165.3	33225.3	3000	11.38	34140	170.7	33969.3	744	15	111.6

User : w ba

Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
05-03-2024	225832	KOSM	2,000	1,313.80	61	15	197.07
05-03-2024	225832	KOSM	4,000	2,587.40	48	15	388.11
05-03-2024	225832	KOSM	4,000	5,200.40	36	15	780.06
05-03-2024	225832	KOSM	3,000	5,588.70	11	15	838.31
05-03-2024	225832	KOSM	3,000	3,176.70	46	15	476.51
21-03-2024	225832	TOMCL	260	2,201.94	143	15	330.29
			16,260	20,068.94			3,010.34

Grand Total Current Month

Net Gain/(Loss)	20,068.94
Gross Capital Gain	20,068.94
Gross CGT	3,010.34
Net CGT	3,010.34

Grand Total Previous Month

Gain/(Loss)	(17,453.35)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,615.59
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 : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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
18-04-2024	225832	SSGC	4,000	(2,892.31)	119		
			4,000	(2,892.31)			

Grand Total Current Month

Net Gain/(Loss)	(2,892.31)
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)	(2,892.31)
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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Capital Gain/Loss

Client : F5292-MIDHAT MASOOD

UIN : 42201-0371212-0

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)	(276.72)
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)	(276.72)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba