

Capital Gain/Loss

Client : C695-MUHAMMAD IBRAHIM ANWAR

UIN : 42301-7239068-1

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
17-08-2023	205370	GHGL	2,000	36,444.84	882	12.5	4,555.61
17-08-2023	205370	SNGP	4,950	57,201.27	596	12.5	7,150.16
17-08-2023	205370	GHGL	7,500	136,668.15	882	12.5	17,083.52
			14,450	230,314.26			28,789.28

Grand Total Current Month

Net Gain/(Loss)	230,314.26
Gross Capital Gain	230,314.26
Gross CGT	28,789.28
Net CGT	28,789.28

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)	230,314.26
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 : C695-MUHAMMAD IBRAHIM ANWAR

UIN : 42301-7239068-1

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
04-09-2023	205370	HUBC	10,000	142,900.00	202	15	21,435.00
13-09-2023	205370	GGL	3,000	(2,545.05)	203		
13-09-2023	205370	GGL	7,000	(2,420.95)	236		
13-09-2023	205370	SNGP	5,000	37,087.25	427	12.5	4,635.91
13-09-2023	205370	SNGP	500	4,727.13	393	12.5	590.89
13-09-2023	205370	SNGP	9,500	98,909.37	623	12.5	12,363.67
13-09-2023	205370	SNGP	1,550	11,971.80	433	12.5	1,496.47
13-09-2023	205370	SNGP	1,000	7,417.45	427	12.5	927.18
13-09-2023	205370	SNGP	760	4,458.88	194	15	668.83
13-09-2023	205370	EPCL	5,000	(16,193.75)	194		
13-09-2023	205370	SNGP	11,690	68,584.55	194	15	10,287.68
			55,000	354,896.66			52,405.64

Grand Total Current Month

Net Gain/(Loss)	354,896.66
Gross Capital Gain	354,896.66
Gross CGT	49,594.94
Net CGT	49,594.94

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)	354,896.66
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 : C695-MUHAMMAD IBRAHIM ANWAR

UIN : 42301-7239068-1

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
04-01-2024	205370	GHGL	1,000	21,354.12	1022	12.5	2,669.27
			1,000	21,354.12			2,669.27

Grand Total Current Month

Net Gain/(Loss)	21,354.12
Gross Capital Gain	21,354.12
Gross CGT	2,669.27
Net CGT	2,669.27

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,354.12
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 : C695-MUHAMMAD IBRAHIM ANWAR

UIN : 42301-7239068-1

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	205370	GHGL					
01-02-2024	205370	SNGP					
02-02-2024	205370	GHGL					
02-02-2024	205370	SNGP					

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	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 : C695-MUHAMMAD IBRAHIM ANWAR

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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	205370	SNGP					
01-03-2024	205370	SNGP					

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<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)	0.00
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
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 : C695-MUHAMMAD IBRAHIM ANWAR

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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
04-04-2024	205370	GHGL	10,000	(136,958.11)	1102		
04-04-2024	205370	GHGL	10,000	162,809.20	1113	12.5	20,351.15
04-04-2024	205370	GHGL	4,000	(47,610.70)	875		
24-04-2024	205370	GHGL	11,000	(112,695.82)	895		
24-04-2024	205370	GHGL	9,550	71,206.65	306	15	10,681.00
24-04-2024	205370	GHGL	1,950	14,539.58	306	15	2,180.94
24-04-2024	205370	SHDT	2,500	(62,050.20)	1318		
24-04-2024	205370	GHGL	2,000	(16,861.69)	617		
24-04-2024	205370	GHGL	500	(2,046.90)	439		
			51,500	(129,667.99)			33,213.08

Grand Total Current Month

Net Gain/(Loss)	(129,667.99)
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)	(129,667.99)
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 : C695-MUHAMMAD IBRAHIM ANWAR

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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	205370	SHDT	500	(11,897.64)	1326		
08-05-2024	205370	GHGL	50	351.06	320	15	52.66
09-05-2024	205370	SHDT	6,000	(144,502.68)	1333		
			6,550	(156,049.26)			52.66

Grand Total Current Month

Net Gain/(Loss)	(156,049.26)
Gross Capital Gain	351.06
Gross CGT	52.66
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	19,176.90
Net Capital Gain/(Loss)	(136,872.36)
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 : C695-MUHAMMAD IBRAHIM ANWAR

UIN : 42301-7239068-1

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
20-06-2024	205370	SHDT	2	(46.99)	1375		
26-06-2024	205370	SHDT	498	(11,631.48)	1381		
			500	(11,678.46)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-06-2024	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.06
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	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.06

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(11,678.08)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<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)	(11,678.08)
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
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

Buy

Sell

Capital Gain/Loss

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JUN-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			
20-JUN-24	205370	SHDT	REG	1	14.92	14.92	.0746	14.9946	1	15.4533	15.4533	.0773	15.376	.3814	15	.05721

User : w ba