

Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
18-07-2023	298342	ENGRO					
25-07-2023	298342	FHAM	1,500	(838.30)	11		
			1,500	(838.30)			

Grand Total Current Month

Net Gain/(Loss)	(838.30)
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)	(838.30)
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 : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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)	7,180.59
CGT Payable/(Refund)	1,077.09

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	1,077.09
Collected CGT	1,077.09
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	7,180.59
CGT	1,077.09

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

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
23-10-2023	298342	EFERT					
23-10-2023	298342	EFERT					
23-10-2023	298342	EFERT					
23-10-2023	298342	ENGRO	20	(430.00)	2260		
23-10-2023	298342	EPQL	500	(140.85)	199		
25-10-2023	298342	EPQL	250	250.04	77	15	37.51
25-10-2023	298342	EPQL	1,000	(1,562.60)	201		
25-10-2023	298342	EPQL	500	474.95	133	15	71.24
25-10-2023	298342	EPQL	1,500	1,012.85	168	15	151.93
25-10-2023	298342	EPQL	500	404.60	175	15	60.69
25-10-2023	298342	EPQL	500	399.58	70	15	59.94
25-10-2023	298342	EPQL	250	252.52	76	15	37.88
30-10-2023	298342	FATIMA	50	105.60	136	15	15.84
30-10-2023	298342	FATIMA	250	115.93	213	15	17.39
30-10-2023	298342	FATIMA	50	32.73	7	15	4.91
			5,370	915.34			457.32

Grand Total Current Month

Net Gain/(Loss)	915.34
Gross Capital Gain	1,486.19
Gross CGT	222.93
Net CGT	137.30

Grand Total Previous Month

Gain/(Loss)	7,180.59
CGT	1,077.09

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,095.93
CGT Payable/(Refund)	1,214.39

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	137.30
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	137.30
Total CGT	1,214.39
Collected CGT	1,077.09
CGT Short Fall	137.30

Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

OCT-2023

User : w ba

Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
13-11-2023	298342	COLG	1	570.30	151	15	85.54
13-11-2023	298342	ENGRO	11	(175.75)	2281		
13-11-2023	298342	HINOON	5	231.89	102	15	34.78
13-11-2023	298342	HINOON	5	(20.20)	150		
13-11-2023	298342	HINOON	10	411.85	146	15	61.78
13-11-2023	298342	MEBL	5	285.68	151	15	42.85
14-11-2023	298342	COLG	1	332.49	146	15	49.87
16-11-2023	298342	COLG	1	406.12	148	15	60.92
16-11-2023	298342	ENGRO	4	(34.26)	2284		
20-11-2023	298342	EFERT	60	2,758.79	2319	12.5	344.85
			103	4,766.91			680.60

Grand Total Current Month

Net Gain/(Loss)	4,766.91
Gross Capital Gain	4,766.91
Gross CGT	646.07
Net CGT	646.07

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	12,862.84
CGT Payable/(Refund)	1,860.46

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	646.07
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	646.07
Total CGT	1,860.46
Collected CGT	1,214.39
CGT Short Fall	646.07

Grand Total Previous Month

Gain/(Loss)	8,095.93
CGT	1,214.39

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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	298342	COLG	1	621.04	166	15	93.16
06-12-2023	298342	ENGRO	5	53.29	2304	12.5	6.66
08-12-2023	298342	FABL	50	386.06	95	15	57.91
08-12-2023	298342	MEBL	5	391.15	176	15	58.67
11-12-2023	298342	EFERT					
11-12-2023	298342	EFERT					
11-12-2023	298342	EFERT					
12-12-2023	298342	COLG	1	543.12	168	15	81.47
12-12-2023	298342	MEBL	5	436.42	180	15	65.46
20-12-2023	298342	DAWH	8	(50.28)	2		
20-12-2023	298342	DAWH	4	15.10	28	15	2.27
20-12-2023	298342	DAWH	6	28.68	27	15	4.30
20-12-2023	298342	DAWH	2	(16.57)	6		
20-12-2023	298342	DAWH	10	(22.55)	14		
21-12-2023	298342	TPLP	100	(154.14)	9		
21-12-2023	298342	TPLP	100	(38.57)	13		
21-12-2023	298342	TPLP	50	(43.40)	6		
21-12-2023	298342	ENGRO	10	71.06	2319	12.5	8.88
21-12-2023	298342	TPLP	50	(97.67)	8		
			407	2,122.74			378.78

Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	2,122.74
Gross Capital Gain	2,431.07
Gross CGT	363.33
Net CGT	317.25

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,985.58
CGT Payable/(Refund)	2,178.95

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	318.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	318.50
Total CGT	2,178.95
Collected CGT	1,860.46
CGT Short Fall	318.50

Grand Total Previous Month

Gain/(Loss)	12,862.84
CGT	1,860.46

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
10-01-2024	298342	ENGRO	8	106.60	2339	12.5	13.33
			8	106.60			13.33

Grand Total Current Month

Net Gain/(Loss)	106.60
Gross Capital Gain	106.60
Gross CGT	13.33
Net CGT	13.33

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,092.18
CGT Payable/(Refund)	2,192.28

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13.33
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13.33
Total CGT	2,192.28
Collected CGT	2,178.95
CGT Short Fall	13.33

Grand Total Previous Month

Gain/(Loss)	14,985.58
CGT	2,178.95

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
20-02-2024	298342	FATIMA	50	100.06	78	15	15.01
			50	100.06			15.01

Grand Total Current Month

Net Gain/(Loss)	100.06
Gross Capital Gain	100.06
Gross CGT	15.01
Net CGT	15.01

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,192.24
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,192.28)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,192.28)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	15,092.18
CGT	2,192.28

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
08-03-2024	298342	MEBL	10	1,040.50	267	15	156.07
28-03-2024	298342	MEBL	10	1,188.26	287	15	178.24
			20	2,228.75			334.31

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-03-2024	(19.28)	0.00	0.00	0.00	0.00	0.00	0.00	(19.28)	
	(19.28)	0.00	0.00	0.00	0.00	0.00	0.00	(19.28)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	2,209.48
Gross Capital Gain	2,209.48
Gross CGT	331.42
Net CGT	331.42

<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)	2,209.48
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

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

MAR-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			
08-MAR-24	298342	MEBL	REG	10	192.75	1927.5	9.6375	1937.1375	10	192.75	1927.5	9.6375	1917.8625	-19.275	0	0

User : w ba

Capital Gain/Loss

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

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
22-04-2024	298342	ENGRO	12	774.69	2442	12.5	96.84
23-04-2024	298342	EPQL	500	(1,698.73)	123		
23-04-2024	298342	EPQL	500	(1,794.20)	124		
23-04-2024	298342	EPQL	50	(6.06)	62		
23-04-2024	298342	EPQL	50	(43.24)	19		
29-04-2024	298342	FABL	500	8,168.98	238	15	1,225.35
30-04-2024	298342	FCEPL	100	(912.81)	153		
			1,712	4,488.64			1,322.18

Grand Total Current Month

Net Gain/(Loss)	4,488.64
Gross Capital Gain	8,943.67
Gross CGT	1,322.18
Net CGT	663.58

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)	4,488.64
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 : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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	298342	FATIMA	50	705.02	30	15	105.75
02-05-2024	298342	FATIMA	100	1,782.89	135	15	267.43
02-05-2024	298342	FATIMA	50	1,005.51	150	15	150.83
10-05-2024	298342	ENGRO	5	308.91	2460	12.5	38.61
23-05-2024	298342	EFERT					
			205	3,802.32			562.62

Grand Total Current Month

Net Gain/(Loss)	3,802.32
Gross Capital Gain	3,802.32
Gross CGT	562.62
Net CGT	562.62

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)	3,802.32
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