

Capital Gain/Loss

Client : SFT121-ARIF HUSSAIN

UIN : 42101-1872848-9

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
03-07-2023	300742	EFERT					
03-07-2023	300742	EFERT					
03-07-2023	300742	EFERT					
17-07-2023	300742	EFERT					
17-07-2023	300742	EFERT					
17-07-2023	300742	EFERT					

User : w ba

**Capital Gain/Loss**

Client : SFT121-ARIF HUSSAIN

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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
19-10-2023	300742	EPQL	5,000	17,497.75	119	15	2,624.66
			<b>5,000</b>	<b>17,497.75</b>			<b>2,624.66</b>

Grand Total Current Month

Net Gain/(Loss)	17,497.75
Gross Capital Gain	17,497.75
Gross CGT	2,624.66
Net CGT	2,624.66

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)	17,497.75
CGT Payable/(Refund)	2,624.66

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,624.66
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,624.66
Total CGT	2,624.66
Collected CGT	0.00
CGT Short Fall	2,624.66

## Capital Gain/Loss

Client : SFT121-ARIF HUSSAIN

UIN : 42101-1872848-9

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	300742	FABL	1,000	3,148.92	53	15	472.34
29-11-2023	300742	HUBC	150	4,886.90	75	15	733.03
30-11-2023	300742	HUBC	400	15,872.48	76	15	2,380.87
			<b>1,550</b>	<b>23,908.30</b>			<b>3,586.24</b>

Grand Total Current Month

Net Gain/(Loss)	23,908.30
Gross Capital Gain	23,908.30
Gross CGT	3,586.24
Net CGT	3,586.24

Grand Total Previous Month

Gain/(Loss)	17,497.75
CGT	2,624.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,406.05
CGT Payable/(Refund)	6,210.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,586.24
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,586.24
Total CGT	6,210.91
Collected CGT	2,624.66
CGT Short Fall	3,586.24

**Capital Gain/Loss**

Client : SFT121-ARIF HUSSAIN

UIN : 42101-1872848-9

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	300742	HUBC	100	4,193.24	82	15	628.99
08-12-2023	300742	PRL	1,000	1,797.25	9	15	269.59
08-12-2023	300742	FFBL	1,000	2,149.55	9	15	322.43
			<b>2,100</b>	<b>8,140.04</b>			<b>1,221.01</b>

Grand Total Current Month

Net Gain/(Loss)	8,140.04
Gross Capital Gain	8,140.04
Gross CGT	1,221.01
Net CGT	1,221.01

Grand Total Previous Month

Gain/(Loss)	41,406.05
CGT	6,210.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	49,546.09
CGT Payable/(Refund)	7,431.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,221.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,221.01
Total CGT	7,431.91
Collected CGT	6,210.91
CGT Short Fall	1,221.01

Capital Gain/Loss

Client : SFT121-ARIF HUSSAIN

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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	300742	FFL	1,000	8.80	12	15	1.32
02-01-2024	300742	FFBL	1,000	3,724.85	18	15	558.73
			<b>2,000</b>	<b>3,733.65</b>			<b>560.05</b>

Grand Total Current Month

Net Gain/(Loss)	3,733.65
Gross Capital Gain	3,733.65
Gross CGT	560.05
Net CGT	560.05

Grand Total Previous Month

Gain/(Loss)	49,546.09
CGT	7,431.91

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	53,279.74
CGT Payable/(Refund)	7,991.96

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	560.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	560.05
Total CGT	7,991.96
Collected CGT	7,431.91
CGT Short Fall	560.05

## Capital Gain/Loss

Client : SFT121-ARIF HUSSAIN

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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)	53,279.74
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(7,991.96)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(7,991.96)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	53,279.74
CGT	7,991.96

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : SFT121-ARIF HUSSAIN

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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
19-04-2024	300742	EPQL	1,000	(2,844.73)	108		
19-04-2024	300742	PRL	500	(2,807.13)	126		
23-04-2024	300742	PRL	500	(2,319.58)	130		
23-04-2024	300742	PRL	500	(1,530.60)	124		
			<b>2,500</b>	<b>(9,502.03)</b>			

Grand Total Current Month

Net Gain/(Loss)	(9,502.03)
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)	(9,502.03)
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 : SFT121-ARIF HUSSAIN

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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
08-05-2024	300742	HUBC	150	4,941.06	183	15	741.16
08-05-2024	300742	LPL	1,000	2,268.95	161	15	340.34
08-05-2024	300742	HUBC	350	18,733.44	236	15	2,810.02
			<b>1,500</b>	<b>25,943.44</b>			<b>3,891.52</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	25,943.44
Gross Capital Gain	25,943.44
Gross CGT	3,891.52
Net CGT	3,891.52

<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)	25,943.44
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 : SFT121-ARIF HUSSAIN

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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	300742	EFERT	100	7,624.35	407	12.5	953.04
20-06-2024	300742	EFERT	357	38,789.84	2532	12.5	4,848.73
20-06-2024	300742	HUBC	50	1,105.26	190	15	165.79
20-06-2024	300742	HUBC	100	2,429.60	182	15	364.44
20-06-2024	300742	HUBC	850	33,327.56	226	15	4,999.13
20-06-2024	300742	EFERT	543	43,037.00	392	12.5	5,379.63
			<b>2,000</b>	<b>126,313.60</b>			<b>16,710.76</b>

Grand Total Current Month

Net Gain/(Loss)	126,313.60
Gross Capital Gain	126,313.60
Gross CGT	16,710.76
Net CGT	16,710.76

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)	126,313.60
CGT Payable/(Refund)	15,127.46

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	15,127.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	15,127.46
Total CGT	15,127.46
Collected CGT	0.00
CGT Short Fall	15,127.46