

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
04-07-2023	191166	GATM	2,000	(4,041.45)	36		
14-07-2023	191166	FFBL	3,000	778.70	121	15	116.81
17-07-2023	191166	FCCL	1,000	(1,517.10)	255		
17-07-2023	191166	FFBL	1,000	4.17	124	15	0.63
19-07-2023	191166	FFBL	4,000	956.69	125	15	143.50
19-07-2023	191166	FFBL	6,000	(1,826.00)	126		
25-07-2023	191166	FFBL	2,000	1,874.70	88	15	281.21
25-07-2023	191166	FFBL	3,000	1,016.01	131	15	152.40
27-07-2023	191166	FFBL	1,000	1,247.75	90	15	187.16
27-07-2023	191166	FFBL	2,000	3,018.10	85	15	452.72
27-07-2023	191166	FFBL	2,000	3,871.35	70	15	580.70
31-07-2023	191166	FFBL	1,000	2,471.00	67	15	370.65
31-07-2023	191166	FFBL	9,000	18,209.45	74	15	2,731.42
31-07-2023	191166	GATM	400	(29.41)	35		
			37,400	26,033.97			5,017.19

Grand Total Current Month

Net Gain/(Loss)	26,033.97
Gross Capital Gain	32,457.66
Gross CGT	4,868.65
Net CGT	3,905.09

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)	26,033.97
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 : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
01-08-2023	191166	FFBL	2,000	4,824.30	64	15	723.65
01-08-2023	191166	FFBL	1,000	2,442.30	62	15	366.35
01-08-2023	191166	FFBL	1,000	2,231.25	48	15	334.69
01-08-2023	191166	FFBL	6,000	13,809.60	68	15	2,071.44
01-08-2023	191166	FFBL	1,000	2,552.85	42	15	382.93
01-08-2023	191166	FFBL	2,000	2,432.40	25	15	364.86
01-08-2023	191166	FFBL	3,000	6,804.40	47	15	1,020.66
			16,000	35,097.10			5,264.57

Grand Total Current Month

Net Gain/(Loss)	35,097.10
Gross Capital Gain	35,097.10
Gross CGT	5,264.57
Net CGT	5,264.57

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)	35,097.10
CGT Payable/(Refund)	1,663.62

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,663.62
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,663.62
Total CGT	1,663.62
Collected CGT	0.00
CGT Short Fall	1,663.62

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
21-09-2023	191166	FCCL	5,000	(18,739.52)	318		
			5,000	(18,739.52)			

Grand Total Current Month

Net Gain/(Loss)	(18,739.52)
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)	(7,648.75)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,663.62)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,663.62)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	11,090.77
CGT	1,663.62

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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	191166	FCCL	7,000	(18,116.03)	339		
19-10-2023	191166	FCCL	18,000	(30,685.40)	345		
24-10-2023	191166	FCCL	3,250	(6,050.04)	343		
24-10-2023	191166	FCCL	6,250	(5,018.25)	348		
24-10-2023	191166	FCCL	2,500	(4,905.13)	344		
24-10-2023	191166	DGKC	1,000	1,057.30	6	15	158.60
24-10-2023	191166	DGKC	5,000	2,708.68	5	15	406.30
27-10-2023	191166	FCCL	1,250	(1,806.69)	346		
27-10-2023	191166	FCCL	5,000	4,280.50	7	15	642.08
27-10-2023	191166	FCCL	10,000	9,063.50	78	15	1,359.53
27-10-2023	191166	FCCL	1,000	906.35	112	15	135.95
27-10-2023	191166	FCCL	2,000	3,762.40	290	15	564.36
27-10-2023	191166	FCCL	1,000	2,062.10	304	15	309.32
27-10-2023	191166	FCCL	250	(173.91)	329		
27-10-2023	191166	FCCL	1,500	(826.35)	331		
27-10-2023	191166	FCCL	500	(421.18)	338		
27-10-2023	191166	FCCL	5,000	8,551.75	310	15	1,282.76
27-10-2023	191166	FCCL	1,000	1,147.55	316	15	172.13
27-10-2023	191166	FCCL	5,500	(7,728.33)	345		
27-10-2023	191166	FCCL	5,000	4,436.28	324	15	665.44
27-10-2023	191166	FCCL	1,000	705.35	319	15	105.80
27-10-2023	191166	FCCL	1,000	1,891.25	309	15	283.69
27-10-2023	191166	FCCL	1,000	1,258.10	315	15	188.72
27-10-2023	191166	FCCL	1,000	62.15	325	15	9.32
			86,000	(33,838.04)			6,283.99

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	(33,838.04)
Gross Capital Gain	27,170.83
Gross CGT	4,075.62
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(33,838.04)
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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User : wba

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
02-11-2023	191166	DGKC	50	23.48	2	15	3.52
02-11-2023	191166	FCCL	10,000	122.00	2	15	18.30
02-11-2023	191166	FCCL	15,000	4,203.50	3	15	630.53
02-11-2023	191166	MLCF	1,000	1,147.50	7	15	172.13
02-11-2023	191166	MLCF	3,500	2,719.70	8	15	407.96
03-11-2023	191166	AVN	500	587.38	3	15	88.11
03-11-2023	191166	AVN	2,500	2,635.38	1	15	395.31
06-11-2023	191166	FCCL	20,000	2,420.08	3	15	363.01
15-11-2023	191166	MLCF	5,000	5,915.00	5	15	887.25
24-11-2023	191166	FFBL	34,500	154,102.38	17	15	23,115.36
24-11-2023	191166	FFBL	5,000	22,700.00	8	15	3,405.00
24-11-2023	191166	FFBL	2,000	9,039.80	9	15	1,355.97
29-11-2023	191166	MLCF	15,000	(180.50)	5		
			114,050	205,435.68			30,842.43

Grand Total Current Month

Net Gain/(Loss)	205,435.68
Gross Capital Gain	205,616.18
Gross CGT	30,842.43
Net CGT	30,815.35

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)	205,435.68
CGT Payable/(Refund)	24,592.33

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	24,592.33
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	24,592.33
Total CGT	24,592.33
Collected CGT	0.00
CGT Short Fall	24,592.33

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

DEC-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)	163,948.89
CGT Payable/(Refund)	24,592.33

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	24,592.33
Collected CGT	24,592.33
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	163,948.89
CGT	24,592.33

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
02-01-2024	191166	FCCL	4,000	(6,770.00)	21		
02-01-2024	191166	MLCF	3,500	(11,310.95)	26		
02-01-2024	191166	PTC	5,000	(17,207.50)	12		
29-01-2024	191166	MLCF	1,500	(4,772.85)	53		
			14,000	(40,061.30)			

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(40,061.30)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	163,948.89
CGT	24,592.33

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	123,887.59
CGT Payable/(Refund)	18,583.14

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(6,009.20)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,009.20)
Total CGT	18,583.14
Collected CGT	18,583.14
CGT Short Fall	0.00

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
16-02-2024	191166	MLCF	4,000	(20,072.05)	67		
16-02-2024	191166	MLCF	2,000	(8,061.20)	65		
22-02-2024	191166	FCCL	1,000	(2,956.20)	72		
			7,000	(31,089.45)			

Grand Total Current Month

Net Gain/(Loss)	(31,089.45)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	123,887.59
CGT	18,583.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	92,798.14
CGT Payable/(Refund)	11,646.55

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(6,936.59)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,936.59)
Total CGT	11,646.55
Collected CGT	11,646.55
CGT Short Fall	0.00

User : wba

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
20-03-2024	191166	AVN	1,000	(7,185.15)	75		
20-03-2024	191166	AVN	1,000	1,508.10	47	15	226.22
20-03-2024	191166	AVN	1,000	1,608.60	33	15	241.29
20-03-2024	191166	AVN	1,000	(7,536.90)	76		
20-03-2024	191166	AVN	1,000	(9,446.40)	93		
20-03-2024	191166	AVN	1,000	(13,064.40)	99		
20-03-2024	191166	FCCL	5,000	(12,576.00)	99		
20-03-2024	191166	FCCL	5,254	(12,769.73)	98		
25-03-2024	191166	FCCL	954	(2,912.61)	97		
25-03-2024	191166	FCCL	1,746	(5,445.91)	103		
25-03-2024	191166	FCCL	3,000	(9,008.40)	101		
			21,954	(76,828.81)			467.51

Grand Total Current Month

Net Gain/(Loss)	(76,828.81)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	77,643.64
CGT	11,646.55

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	814.84
CGT Payable/(Refund)	122.23

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(11,524.32)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(11,524.32)
Total CGT	122.23
Collected CGT	122.23
CGT Short Fall	0.00

Capital Gain/Loss

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
03-04-2024	191166	PREMA	1,000	(798.30)	42		
03-04-2024	191166	PREMA	2,500	(3,116.33)	41		
03-04-2024	191166	PREMA	5,000	(7,559.25)	72		
03-04-2024	191166	PREMA	1,000	(1,511.85)	70		
03-04-2024	191166	PREMA	2,000	(3,807.60)	77		
03-04-2024	191166	PREMA	7,000	(11,698.70)	76		
			18,500	(28,492.03)			

Grand Total Current Month

Net Gain/(Loss)	(28,492.03)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	814.84
CGT	122.23

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(27,677.19)
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)	(122.23)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(122.23)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00