

Capital Gain/Loss

Client : IH144-SULEMAN KHALIL

UIN : 42101-1145559-3

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
11-12-2023	229123	POWER	1,000	(3,078.00)	1005		
11-12-2023	229123	TELE	44,000	(75,967.33)	418		
11-12-2023	229123	TELE	3,300	(5,697.55)	390		
18-12-2023	229123	KOSM	65,000	1,482.00	3	15	222.30
			113,300	(83,260.88)			222.30

Grand Total Current Month

Net Gain/(Loss)	(83,260.88)
Gross Capital Gain	1,482.00
Gross CGT	222.30
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)	(83,260.88)
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 : IH144-SULEMAN KHALIL

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JAN-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)	(83,260.88)
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)	(83,260.88)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH144-SULEMAN KHALIL

UIN : 42101-1145559-3

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)	(83,260.88)
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)	(83,260.88)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH144-SULEMAN KHALIL

UIN : 42101-1145559-3

MAR-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)	(83,260.88)
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)	(83,260.88)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH144-SULEMAN KHALIL

UIN : 42101-1145559-3

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	229123	SSGC	10,000	(25,237.54)	125		
			10,000	(25,237.54)			

Grand Total Current Month

Net Gain/(Loss)	(25,237.54)
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)	(108,498.42)
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)	(83,260.88)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH144-SULEMAN KHALIL

UIN : 42101-1145559-3

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
14-05-2024	229123	SSGC	7,000	(12,710.95)	127		
14-05-2024	229123	SSGC	15,000	(46,847.31)	147		
15-05-2024	229123	GWLC	4,000	12,076.08	1	15	1,811.41
21-05-2024	229123	KOSM	5,000	1,027.62	5	15	154.14
			31,000	(46,454.56)			1,965.55

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-05-2024	4,996.10	0.00	0.00	0.00	0.00	0.00	0.00	4,996.10	749.41
15-05-2024	4,512.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.00	676.80
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	9,508.10	0.00	0.00	0.00	0.00	0.00	0.00	9,508.10	1,426.21

Grand Total Current Month

Net Gain/(Loss)	(36,946.47)
Gross Capital Gain	17,615.70
Gross CGT	2,642.35
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(108,498.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	57.83
Net Capital Gain/(Loss)	(145,387.05)
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 : IH144-SULEMAN KHALIL

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MAY-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			
14-MAY-24	229123	GWLC	REG	5000	25.8361	129180.5	645.9028	129826.4028	5000	27.1	135500	677.5	134822.5	4996.0972	15	749.41458
15-MAY-24	229123	AGHA	REG	23500	10.65	250275	1251.375	251526.375	23500	10.95	257325	1286.625	256038.375	4512	15	676.8

User : w ba

Capital Gain/Loss

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JUN-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)	(145,387.05)
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)	(145,387.05)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba