

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
10-07-2023	227804	MTL	50	179.13	13	15	26.87
13-07-2023	227804	EPQL	1,000	542.90	273	15	81.44
20-07-2023	227804	EPQL	500	(211.85)	111		
20-07-2023	227804	EPQL	500	(1,463.08)	232		
20-07-2023	227804	EPQL	1,000	1,063.70	260	15	159.56
21-07-2023	227804	EFERT	150	2,439.68	872	12.5	304.96
25-07-2023	227804	FFC	120	(98.27)	4		
26-07-2023	227804	MEBL	50	1,536.65	40	15	230.50
26-07-2023	227804	FABL	1,000	(125.99)	1		
26-07-2023	227804	MEBL	65	2,003.51	41	15	300.53
26-07-2023	227804	MEBL	85	2,894.93	34	15	434.24
31-07-2023	227804	EFERT					
			4,520	8,761.31			1,538.08

Grand Total Current Month

Net Gain/(Loss)	8,761.31
Gross Capital Gain	9,470.81
Gross CGT	1,359.63
Net CGT	1,257.77

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(226.93)
Net Capital Gain/(Loss)	8,534.38
CGT Payable/(Refund)	1,225.20

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,225.20
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,225.20
Total CGT	1,225.20
Collected CGT	0.00
CGT Short Fall	1,225.20

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
02-08-2023	227804	EFERT	2,900	28,160.74	790	12.5	3,520.09
02-08-2023	227804	EFERT	100	1,611.32	884	12.5	201.42
09-08-2023	227804	MEBL	20	1,010.70	48	15	151.61
09-08-2023	227804	MEBL	70	2,467.54	27	15	370.13
10-08-2023	227804	POL	115	1,883.02	21	15	282.45
10-08-2023	227804	POL	130	(702.31)	8		
10-08-2023	227804	POL	5	9.12	15	15	1.37
15-08-2023	227804	MEBL	130	3,887.77	33	15	583.17
23-08-2023	227804	POL	200	(73.21)	21		
29-08-2023	227804	POL	50	164.11	27	15	24.62
29-08-2023	227804	POL	50	58.09	14	15	8.71
30-08-2023	227804	APL	80	1,079.88	35	15	161.98
30-08-2023	227804	APL	20	46.13	14	15	6.92
			3,870	39,602.90			5,312.46

Grand Total Current Month

Net Gain/(Loss)	39,602.90
Gross Capital Gain	39,676.11
Gross CGT	5,207.11
Net CGT	5,197.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	48,137.28
CGT Payable/(Refund)	6,422.54

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	5,197.35
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,197.35
Total CGT	6,422.54
Collected CGT	1,225.20
CGT Short Fall	5,197.35

Grand Total Previous Month

Gain/(Loss)	8,534.38
CGT	1,225.20

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
11-09-2023	227804	HINOON	57	(500.69)	63		
11-09-2023	227804	HINOON	3	(40.46)	60		
13-09-2023	227804	FCEPL	500	(1,092.54)	8		
28-09-2023	227804	MTL	50	(1,409.78)	17		
			610	(3,043.47)			

Grand Total Current Month

Net Gain/(Loss)	(3,043.47)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	48,137.28
CGT	6,422.54

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	45,093.81
CGT Payable/(Refund)	6,016.48

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(406.06)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(406.06)
Total CGT	6,016.48
Collected CGT	6,016.48
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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	227804	EPQL	2,000	220.53	155	15	33.08
25-10-2023	227804	EPQL	1,000	2,112.40	63	15	316.86
25-10-2023	227804	EPQL	3,500	3,353.20	76	15	502.98
25-10-2023	227804	EPQL	1,500	1,846.98	77	15	277.05
25-10-2023	227804	EPQL	1,000	941.58	131	15	141.24
25-10-2023	227804	EPQL	1,000	660.18	161	15	99.03
30-10-2023	227804	FABL	2,000	437.40	62	15	65.61
30-10-2023	227804	FABL	1,000	(2,504.85)	74		
30-10-2023	227804	FABL	1,000	550.85	59	15	82.63
			14,000	7,618.25			1,518.47

Grand Total Current Month

Net Gain/(Loss)	7,618.25
Gross Capital Gain	9,134.85
Gross CGT	1,370.23
Net CGT	1,142.74

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	52,712.06
CGT Payable/(Refund)	7,180.12

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,163.65
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,163.65
Total CGT	7,180.12
Collected CGT	6,016.48
CGT Short Fall	1,163.65

Grand Total Previous Month

Gain/(Loss)	45,093.81
CGT	6,016.48

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
01-11-2023	227804	HINOON	60	1,544.31	75	15	231.65
03-11-2023	227804	EFERT					
10-11-2023	227804	POL	50	(1,654.55)	58		
10-11-2023	227804	POL	20	413.73	38	15	62.06
10-11-2023	227804	POL	60	1,062.71	29	15	159.41
15-11-2023	227804	NPL	1,000	2,053.71	7	15	308.06
16-11-2023	227804	EFERT	100	2,717.49	896	12.5	339.69
16-11-2023	227804	NPL	230	1,226.29	8	15	183.94
23-11-2023	227804	KOHE	1,000	8,338.25	8	15	1,250.74
24-11-2023	227804	FABL	1,000	1,345.00	18	15	201.75
24-11-2023	227804	NPL	770	2,315.71	16	15	347.36
24-11-2023	227804	NPL	230	(152.64)	2		
27-11-2023	227804	EPCL	500	1,634.13	17	15	245.12
29-11-2023	227804	FCEPL	375	(2,094.00)	2		
			5,395	18,750.15			3,329.76

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-11-2023	(532.11)	0.00	0.00	0.00	0.00	0.00	0.00	(532.11)	
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	(532.11)	0.00	0.00	0.00	0.00	0.00	0.00	(532.11)	

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

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NOV-2023

Grand Total Current Month

Net Gain/(Loss)	18,218.04
Gross Capital Gain	20,490.15
Gross CGT	3,014.75
Net CGT	2,680.45

Grand Total Previous Month

Gain/(Loss)	52,712.06
CGT	7,180.12

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	70,930.10
CGT Payable/(Refund)	9,878.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,698.32
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,698.32
Total CGT	9,878.44
Collected CGT	7,180.12
CGT Short Fall	2,698.32

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			
16-NOV-23	227804	NPL	REG	770	32.29	24863.3	124.3165	24987.6165	770	31.92	24578.4	122.892	24455.508	-532.1085	0	0

User : w ba

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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	227804	KOHE	1,000	(349.75)	12		
13-12-2023	227804	EFERT	250	10,144.38	923	12.5	1,268.05
15-12-2023	227804	FCEPL	80	1,420.18	11	15	213.03
15-12-2023	227804	FCEPL	100	468.73	2	15	70.31
15-12-2023	227804	FCEPL	120	2,064.54	15	15	309.68
15-12-2023	227804	FCEPL	100	(359.40)	1		
			1,650	13,388.68			1,861.06

Grand Total Current Month

Net Gain/(Loss)	13,388.68
Gross Capital Gain	13,738.43
Gross CGT	1,807.15
Net CGT	1,761.15

Grand Total Previous Month

Gain/(Loss)	70,930.10
CGT	9,878.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	84,318.78
CGT Payable/(Refund)	11,637.32

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,758.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,758.88
Total CGT	11,637.32
Collected CGT	9,878.44
CGT Short Fall	1,758.88

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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)	84,318.78
CGT Payable/(Refund)	11,637.32

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	11,637.32
Collected CGT	11,637.32
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	84,318.78
CGT	11,637.32

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
15-02-2024	227804	EPQL	1,500	1,833.90	99	15	275.09
20-02-2024	227804	EPQL	500	(1,670.30)	76		
20-02-2024	227804	EPQL	500	(363.80)	104		
20-02-2024	227804	EPQL	1,000	(1,044.18)	84		
21-02-2024	227804	NPL	1,500	(2,014.05)	1		
			5,000	(3,258.43)			275.09

Grand Total Current Month

Net Gain/(Loss)	(3,258.43)
Gross Capital Gain	1,833.90
Gross CGT	275.09
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	84,318.78
CGT	11,637.32

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	81,060.36
CGT Payable/(Refund)	11,208.29

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(429.04)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(429.04)
Total CGT	11,208.29
Collected CGT	11,208.29
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
06-03-2024	227804	EPQL	1,000	(941.55)	77		
06-03-2024	227804	EPQL	500	(526.05)	91		
27-03-2024	227804	HUBC	200	214.61	21	15	32.19
27-03-2024	227804	HUBC	300	2,668.19	35	15	400.23
29-03-2024	227804	DCR	1,000	210.30	22	15	31.55
			3,000	1,625.49			463.96

Grand Total Current Month

Net Gain/(Loss)	1,625.49
Gross Capital Gain	3,093.09
Gross CGT	463.96
Net CGT	243.82

Grand Total Previous Month

Gain/(Loss)	81,060.36
CGT	11,208.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	82,685.85
CGT Payable/(Refund)	11,468.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	260.40
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	260.40
Total CGT	11,468.69
Collected CGT	11,208.29
CGT Short Fall	260.40

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
16-04-2024	227804	HUBC	350	2,073.87	18	15	311.08
29-04-2024	227804	FABL	500	4,124.33	33	15	618.65
29-04-2024	227804	FABL	500	4,229.85	54	15	634.48
			1,350	10,428.04			1,564.21

Grand Total Current Month

Net Gain/(Loss)	10,428.04
Gross Capital Gain	10,428.04
Gross CGT	1,564.21
Net CGT	1,564.21

Grand Total Previous Month

Gain/(Loss)	82,685.85
CGT	11,468.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	93,113.89
CGT Payable/(Refund)	13,032.90

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,564.21
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,564.21
Total CGT	13,032.90
Collected CGT	11,468.69
CGT Short Fall	1,564.21

Capital Gain/Loss

Client : C1211-ABDULLAH 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
07-05-2024	227804	EFERT					
07-05-2024	227804	EFERT					

<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)	93,113.89
CGT	13,032.90

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	93,113.89
CGT Payable/(Refund)	13,032.90

<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	13,032.90
Collected CGT	13,032.90
CGT Short Fall	0.00

Capital Gain/Loss

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

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
12-06-2024	227804	COLG	20	(906.85)	21		
			20	(906.85)			

Grand Total Current Month

Net Gain/(Loss)	(906.85)
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)	92,207.04
CGT Payable/(Refund)	12,872.10

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(160.80)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(160.80)
Total CGT	12,872.10
Collected CGT	12,872.10
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	93,113.89
CGT	13,032.90

Grand Total Previous Month

Non Payments	0.00
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