

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

OCT-2022

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
24-10-2022	241235	GTECHBR	500	990.00	21	15	148.50
			500	990.00			148.50

Grand Total Current Month

Net Gain/(Loss)	990.00
Gross Capital Gain	990.00
Gross CGT	148.50
Net CGT	148.50

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)	990.00
CGT Payable/(Refund)	148.50

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	148.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	148.50
Total CGT	148.50
Collected CGT	0.00
CGT Short Fall	148.50

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

NOV-2022

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
10-11-2022	241235	GTECH					
23-11-2022	241235	GTECHBR					
			380				
			380				

<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)	990.00
CGT	148.50

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	990.00
CGT Payable/(Refund)	148.50

<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	148.50
Collected CGT	148.50
CGT Short Fall	0.00

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

DEC-2022

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)	990.00
CGT Payable/(Refund)	148.50

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	148.50
Collected CGT	148.50
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	990.00
CGT	148.50

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

JAN-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)	990.00
CGT Payable/(Refund)	148.50

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	148.50
Collected CGT	148.50
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	990.00
CGT	148.50

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

FEB-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)	990.00
CGT Payable/(Refund)	148.50

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	148.50
Collected CGT	148.50
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	990.00
CGT	148.50

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

MAR-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)	990.00
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(148.50)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(148.50)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	990.00
CGT	148.50

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 5999-ABDULLAH HAROON

UIN : 42201-4419279-1

JUN-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
06-06-2023	241235	LOTCHEM	2,000	6,055.93	90	15	908.39
07-06-2023	241235	LOTCHEM	2,000	8,145.33	91	15	1,221.80
08-06-2023	241235	DSIL	500	(1,045.15)	350		
12-06-2023	241235	HAEL	1,000	(3,010.15)	515		
12-06-2023	241235	HAEL	500	(1,027.70)	511		
13-06-2023	241235	HAEL	500	(1,075.80)	512		
			6,500	8,042.45			2,130.19

Grand Total Current Month

Net Gain/(Loss)	8,042.45
Gross Capital Gain	14,201.25
Gross CGT	2,130.19
Net CGT	1,206.37

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)	8,042.45
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