

**Capital Gain/Loss**

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

JUL-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
23-07-2024	191166	FCCL	46	122.23	217	15	18.33
			<b>46</b>	<b>122.23</b>			<b>18.33</b>

Grand Total Current Month

Net Gain/(Loss)	122.23
Gross Capital Gain	122.23
Gross CGT	18.33
Net CGT	18.33

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)	122.23
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

OCT-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
15-10-2024	191166	DCR	200	325.39	82	15	48.81
15-10-2024	191166	DCR	750	1,237.78	84	15	185.67
15-10-2024	191166	DCR	400	735.20	69	15	110.28
15-10-2024	191166	DCR	75	109.96	57	15	16.49
15-10-2024	191166	DCR	150	230.48	67	15	34.57
15-10-2024	191166	DCR	225	427.12	68	15	64.07
17-10-2024	191166	DCR	225	706.08	59	15	105.91
17-10-2024	191166	DCR	975	2,952.89	50	15	442.93
17-10-2024	191166	DCR	100	302.76	45	15	45.41
17-10-2024	191166	DCR	700	1,809.78	34	15	271.47
23-10-2024	191166	DCR	51	121.70	30	15	18.26
23-10-2024	191166	DCR	1,000	2,396.20	34	15	359.43
23-10-2024	191166	DCR	449	1,211.27	40	15	181.69
25-10-2024	191166	DCR	1,500	3,559.58	32	15	533.94
			<b>6,800</b>	<b>16,126.18</b>			<b>2,418.93</b>

Grand Total Current Month

Net Gain/(Loss)	16,126.18
Gross Capital Gain	16,126.18
Gross CGT	2,418.93
Net CGT	2,418.93

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)	16,126.18
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

NOV-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
13-11-2024	191166	DCR	2,000	(654.40)	7		
13-11-2024	191166	DCR	500	1,017.38	51	15	152.61
20-11-2024	191166	DCR	337	(89.42)	9		
21-11-2024	191166	ANL	5,000	4,364.50	9	15	654.68
21-11-2024	191166	DCR	4,600	(1,586.77)	10		
			<b>12,437</b>	<b>3,051.28</b>			<b>807.28</b>

Grand Total Current Month

Net Gain/(Loss)	3,051.28
Gross Capital Gain	3,140.71
Gross CGT	471.11
Net CGT	457.69

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)	3,051.28
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

DEC-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
20-12-2024	191166	SPWL	1,500	1,125.98	11	15	168.90
30-12-2024	191166	DCR	63	64.77	49	15	9.72
30-12-2024	191166	DCR	400	137.90	32	15	20.69
31-12-2024	191166	SPWL	1,500	484.28	22	15	72.64
			<b>3,463</b>	<b>1,812.92</b>			<b>271.94</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	1,812.92
Gross Capital Gain	1,812.92
Gross CGT	271.94
Net CGT	271.94

<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)	1,812.92
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