# Capital Gain/Loss

Client: IH129-MOHAMMAD AAMIR HAMEED UIN: 35201-1425242-5 AUG-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
11-08-2022	228521	CNERGY	50,000	(6,397.50)	23		
11-08-2022	228521	CNERGY	25,000	3,082.50	1	15	462.38
11-08-2022	228521	CNERGY	25,000	8,610.00	7	15	1,291.50
17-08-2022	228521	KEL	50,000	(42,276.25)	419		
17-08-2022	228521	KEL	100,000	(91,085.00)	420		
18-08-2022	228521	HUMNL	30,000	7,863.00	31	15	1,179.45
30-08-2022	228521	KEL	50,000	8,065.00	6	15	1,209.75
30-08-2022	228521	KEL	50,000	(31,381.25)	432		
			380,000	(143,519.50)			4,143.08

Grana rotal carrent Month	
Net Gain/(Loss)	(143,519.50)
Gross Capital Gain	13,158.00
Gross CGT	1,973.70
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(143,519.50)
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 Current Month

Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



# Capital Gain/Loss

Client: IH129-MOHAMMADAAMIRHAMEED UIN: 35201-1425242-5 SEP-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)	(143,519.50)
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

CGT Short Fall

Gain/(Loss)	(143,519.50)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

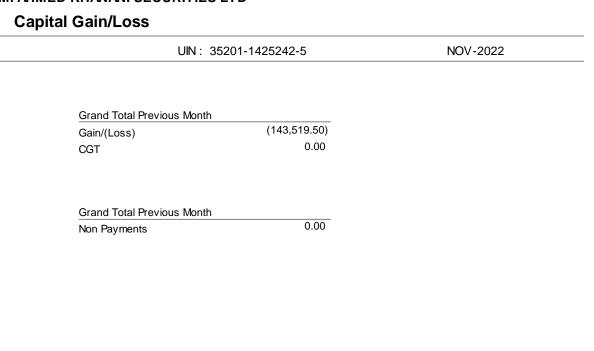
Client: IH129-MOHAMMADAAMIR HAMEED UIN: 35201-1425242-5 OCT-2022

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)	(143,519.50)
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)	(143,519.50)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

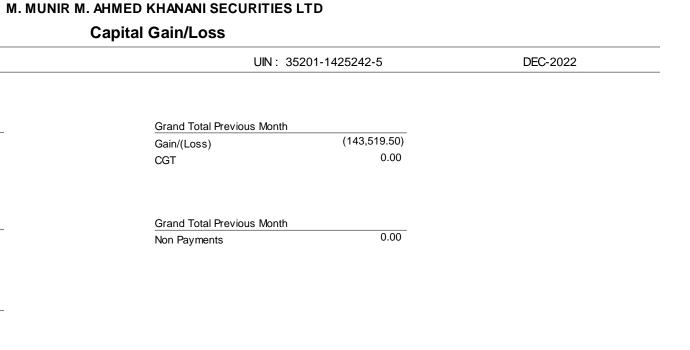
Client: IH129-MOHAMMADAAMIRHAMEED

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)	(143,519.50)
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



Client: IH129-MOHAMMADAAMIRHAMEED

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)	(143,519.50)
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

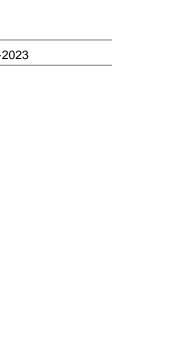


# Capital Gain/Loss

Client: IH129-MOHAMMAD AAMIR HAMEED UIN: 35201-1425242-5 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)	(143,519.50)
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)	(143,519.50)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



# Capital Gain/Loss

Client: IH129-MOHAMMADAAMIR HAMEED UIN: 35201-1425242-5 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)	(143,519.50)
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

CGT Short Fall

Grand Total Previous Month	
Gain/(Loss)	(143,519.50)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

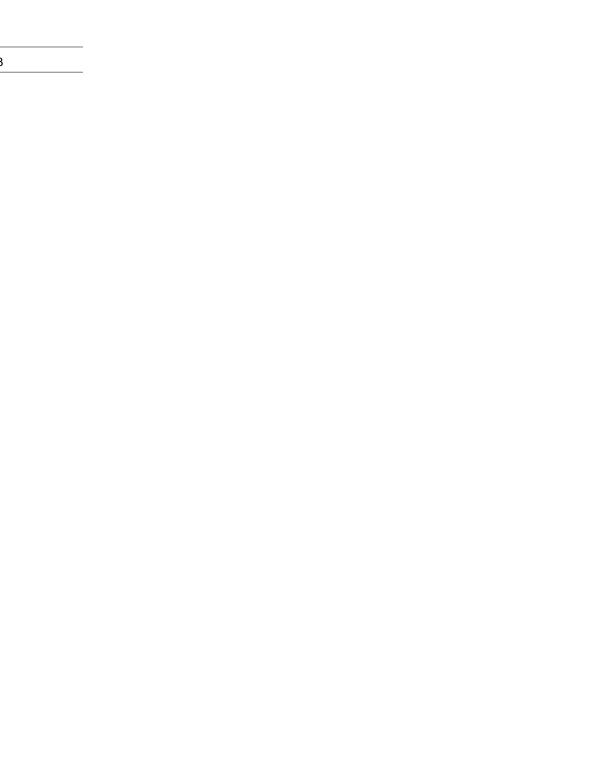
# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
27-03-2023	228521	TELE	24,500	(78,826.41)	214		
27-03-2023	228521	TELE	50,000	(151,521.40)	215		
27-03-2023	228521	TELE	33,000	(210,367.98)	342		
30-03-2023	228521	TELE	7,500	(32,502.93)	134		
30-03-2023	228521	TELE	25,500	(92,325.42)	217		
30-03-2023	228521	TELE	64,525	29,933.60	2	15	4,490.04
30-03-2023	228521	TELE	2,475	(10,725.97)	134		
			207,500	(546,336.50)			4,490.04

Grand Total Current Month	
Net Gain/(Loss)	(546,336.50)
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)	(689,856.00)
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) (143,519.50)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



# Capital Gain/Loss

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	cable Quantity Capiltal Gain/(Loss) No. of Days		CGT Slab (%)	Provisional CGT	
17-04-2023	228521	TOMCL	34,000	49,718.18	4	15	7,457.73	
19-04-2023	228521	TELE	42,975	37,689.37	22	15	5,653.41	
19-04-2023	228521	TELE	64,525	(892.06)	2			
			141,500	86,515.49			13,111.13	

Grand Total Current Month				
Net Gain/(Loss)	86,515.49			
Gross Capital Gain	86,515.49			
Gross CGT	12,977.32			
Net CGT	12,977.32			
Grand Total As of reporting Month				
Capital Gain/(Loss) Allocation	0.00			
Net Capital Gain/(Loss)	(603,340.51)			
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) (689,856.00)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



# Capital Gain/Loss

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-05-2023	228521	TOMCL	35,000	(606.73)	12		
02-05-2023	228521	TOMCL	1,500	(347.10)	4		
18-05-2023	228521	CEPB					
18-05-2023	228521	CEPB					
18-05-2023	228521	NML					
19-05-2023	228521	NML					
			36,500	(953.83)			

Grand Total Current Month	
Net Gain/(Loss)	(953.83)
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)	(604,294.34)
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

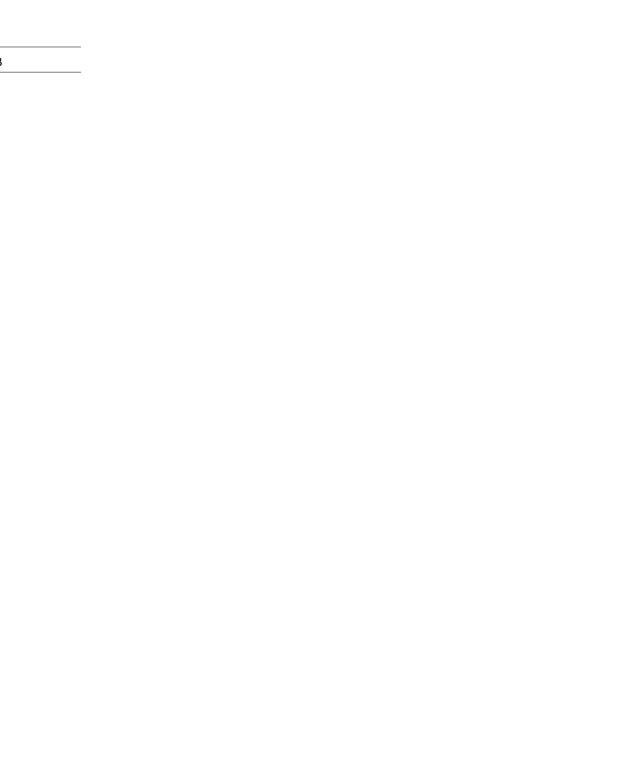
 Gain/(Loss)
 (603,340.51)

 CGT
 0.00

 Grand Total Previous Month
 0.00

 Non Payments
 0.00

Grand Total Previous Month



# Capital Gain/Loss

Client: IH129-MOHAMMADAAMIR HAMEED UIN: 35201-1425242-5 JUN-2023

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
09-06-2023	228521	HUMNL	8,000 504.00		326	15	75.60
			8,000	504.00			75.60

### **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-06-2023	1,329.75	0.00	0.00	0.00	0.00	0.00	0.00	1,329.75	199.46
_	1,329.75	0.00	0.00	0.00	0.00	0.00	0.00	1,329.75	199.46

Grand Total Current Month		Grand Total Previous Mont	th
Net Gain/(Loss)	1,833.75	Gain/(Loss)	(604,294.34)
Gross Capital Gain	1,833.75	CGT	0.00
Gross CGT	275.06		
Net CGT	275.06		
Grand Total As of reporting Month	1	Grand Total Previous Mont	th
Capital Gain/(Loss) Allocation	602,460.59	Non Payments	0.00
Net Capital Gain/(Loss)	0.00		
CGT Payable/(Refund)	0.00		
Grand Total As of reporting Month	1		
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		

# **CGT Gain/Loss Report Non-Inventory Based**

Sattlement Date	Settlement Date   CDS A/C   Symbol   Mkt	N Alet	Buy					Sell				Capital Gain / (Loss) CGT Slab %	Description of CCT	4			
Settlement Date	CDS A/C	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gall / (LOSS)	CGT SIAD %	Provisional CGT	4

# Capital Gain/Loss

Client: IH129-MOHAMMAD AAMIR HAMEED UIN: 35201-1425242-5 JUN-2023

# **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date CDS A/C Symbol	Mkt	Buy					Sell					Capital Gain / (Loss) CGT	CCT Slob 9/	Provinienal CCT		
	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gain / (Loss) CG1 Slab %	Provisional CGT		
16-JUN-23	228521	HUMNL	REG	45000	6	270000	1350	271350	45000	6.09	274050	1370.25	272679.75	1329.75	15	199.4625