

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	Capital 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

Grand Total Current 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 Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

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

Grand Total Previous Month

Gain/(Loss)	(143,519.50)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR 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
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

NOV-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
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

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)	(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
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR 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
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR 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

Grand Total Previous Month

Gain/(Loss)	(143,519.50)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

MAR-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
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 Previous Month

Gain/(Loss)	(143,519.50)
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 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 : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

APR-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
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 Previous Month

Gain/(Loss)	(689,856.00)
CGT	0.00

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 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 : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

MAY-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
02-05-2023	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 Previous Month

Gain/(Loss)	(603,340.51)
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 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 : IH129-MOHAMMAD A AMIR 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	Capital 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

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	1,833.75
Gross Capital Gain	1,833.75
Gross CGT	275.06
Net CGT	275.06

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(604,294.34)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	602,460.59
Net Capital Gain/(Loss)	0.00
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

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			

Capital Gain/Loss

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JUN-2023

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-JUN-23	228521	HUMNL	REG	45000	6	270000	1350	271350	45000	6.09	274050	1370.25	272679.75	1329.75	15	199.4625

User : w ba