

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

AUG-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
08-08-2024	228521	KOSM	30,000	31,673.61	147	15	4,751.04
09-08-2024	228521	KOSM	105,000	99,097.64	148	15	14,864.65
			135,000	130,771.25			19,615.69

Grand Total Current Month

Net Gain/(Loss)	130,771.25
Gross Capital Gain	130,771.25
Gross CGT	19,615.69
Net CGT	19,615.69

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)	130,771.25
CGT Payable/(Refund)	19,615.69

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	19,615.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	19,615.69
Total CGT	19,615.69
Collected CGT	0.00
CGT Short Fall	19,615.69

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

SEP-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
26-09-2024	228521	FABL					
27-09-2024	228521	AKBL	15,000	7,816.39	267	15	1,172.46
			15,000	7,816.39			1,172.46

Grand Total Current Month

Net Gain/(Loss)	7,816.39
Gross Capital Gain	7,816.39
Gross CGT	1,172.46
Net CGT	1,172.46

Grand Total Previous Month

Gain/(Loss)	130,771.25
CGT	19,615.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	138,587.64
CGT Payable/(Refund)	20,788.15

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,172.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,172.46
Total CGT	20,788.15
Collected CGT	19,615.69
CGT Short Fall	1,172.46

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

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
17-10-2024	228521	AKBL	2,500	12,081.73	287	15	1,812.26
21-10-2024	228521	AKBL	2,500	11,357.98	291	15	1,703.70
31-10-2024	228521	SSGC	39,000	(42,737.40)	321		
31-10-2024	228521	SSGC					
			44,000	(19,297.69)			3,515.96

Grand Total Current Month

Net Gain/(Loss)	(19,297.69)
Gross Capital Gain	23,439.71
Gross CGT	3,515.96
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	138,587.64
CGT	20,788.15

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	119,289.96
CGT Payable/(Refund)	17,893.49

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,894.65)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,894.65)
Total CGT	17,893.49
Collected CGT	17,893.49
CGT Short Fall	0.00

Capital Gain/Loss

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

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
01-11-2024	228521	SSGC	6,000	(1,198.97)	318		
01-11-2024	228521	SSGC	44,000	(24,742.55)	322		
06-11-2024	228521	SSGC	25,000	38,784.31	323	15	5,817.65
07-11-2024	228521	SSGC					
07-11-2024	228521	SSGC	50,000	174,887.55	287	15	26,233.13
07-11-2024	228521	SSGC	50,000	117,592.50	323	15	17,638.88
07-11-2024	228521	SSGC	4,000	28,060.20	84	15	4,209.03
07-11-2024	228521	SSGC	34,000	71,232.46	324	15	10,684.87
07-11-2024	228521	SSGC	12,000	54,030.60	238	15	8,104.59
29-11-2024	228521	FABL					
			225,000	458,646.10			72,688.14

Grand Total Current Month

Net Gain/(Loss)	458,646.10
Gross Capital Gain	484,587.62
Gross CGT	72,688.14
Net CGT	68,796.91

Grand Total Previous Month

Gain/(Loss)	119,289.96
CGT	17,893.49

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	577,936.06
CGT Payable/(Refund)	86,690.41

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	68,796.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	68,796.91
Total CGT	86,690.41
Collected CGT	17,893.49
CGT Short Fall	68,796.91