

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

JUL-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
17-07-2023	177363	IMAGE	500	2,629.39	878	12.5	328.67
17-07-2023	177363	IMAGE	1,000	5,308.18	880	12.5	663.52
17-07-2023	177363	IMAGE	500	2,684.49	873	12.5	335.56
18-07-2023	177363	SAZEW	50	(41.65)	385		
20-07-2023	177363	SEARL	200	(14,801.88)	596		
20-07-2023	177363	SEARL	50	(3,404.68)	597		
20-07-2023	177363	SEARL	10	(802.78)	594		
20-07-2023	177363	SEARL	40	(2,718.88)	591		
21-07-2023	177363	ESBL	500	(3,542.73)	752		
21-07-2023	177363	INIL	1	(52.37)	598		
21-07-2023	177363	ESBL	500	(3,140.73)	715		
24-07-2023	177363	INIL	99	(5,174.28)	601		
			3,450	(23,057.90)			1,327.76

Grand Total Current Month

Net Gain/(Loss)	(23,057.90)
Gross Capital Gain	10,622.06
Gross CGT	1,327.76
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,057.90)
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 : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

AUG-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
07-08-2023	177363	DGKC	200	1,262.03	245	15	189.31
10-08-2023	177363	INIL	100	(5,539.60)	617		
21-08-2023	177363	IMAGE	500	3,122.29	908	12.5	390.29
21-08-2023	177363	IMAGE	500	3,122.29	908	12.5	390.29
30-08-2023	177363	EPCL	150	2,384.09	2046	12.5	298.01
			1,450	4,351.09			1,267.89

Grand Total Current Month

Net Gain/(Loss)	4,351.09
Gross Capital Gain	9,890.69
Gross CGT	1,267.89
Net CGT	557.77

Grand Total Previous Month

Gain/(Loss)	(23,057.90)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(18,706.81)
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 : F4257-MOHAMMAD NA'EEM

UIN : 42101-1692199-7

SEP-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
05-09-2023	177363	EPCL	80	1,116.03	2052	12.5	139.50
05-09-2023	177363	PIAA	1,000	(1,784.90)	375		
05-09-2023	177363	IMAGE	500	2,394.69	923	12.5	299.34
05-09-2023	177363	IMAGE	300	1,418.19	922	12.5	177.27
			1,880	3,144.01			616.11

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	3,144.01
Gross Capital Gain	3,144.01
Gross CGT	393.00
Net CGT	393.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(18,706.81)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,562.80)
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

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

OCT-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
18-10-2023	177363	DGKC	150	361.53	300	15	54.23
18-10-2023	177363	DGKC	50	113.31	285	15	17.00
18-10-2023	177363	DGKC	30	31.81	315	15	4.77
18-10-2023	177363	DGKC	20	4.72	316	15	0.71
18-10-2023	177363	AVN	120	(924.64)	205		
18-10-2023	177363	DGKC	20	(14.29)	317		
18-10-2023	177363	DGKC	30	38.14	313	15	5.72
18-10-2023	177363	EPCL	200	3,178.14	2095	12.5	397.27
18-10-2023	177363	JSCL	1,000	(11,683.45)	811		
18-10-2023	177363	JSCL	500	(5,841.73)	811		
20-10-2023	177363	SEARLR2	178				
26-10-2023	177363	AVN	10	(37.09)	205		
26-10-2023	177363	AVN	20	(54.48)	212		
26-10-2023	177363	AVN	40	(103.37)	211		
26-10-2023	177363	AVN	61	(89.19)	134		
26-10-2023	177363	AVN	29	(5.69)	94		
26-10-2023	177363	AVN	50	(202.13)	177		
26-10-2023	177363	EPCL	184	3,912.32	1904	12.5	489.04
26-10-2023	177363	EPCL	246	(357.28)	100		
26-10-2023	177363	EPCL	70	1,211.95	2103	12.5	151.49
26-10-2023	177363	AVN	20	(75.48)	84		
26-10-2023	177363	AVN	30	6.78	92	15	1.02
26-10-2023	177363	AVN	50	(201.86)	176		
26-10-2023	177363	AVN	30	(97.85)	175		
26-10-2023	177363	AVN	40	(77.68)	174		
26-10-2023	177363	AVN	30	(53.51)	169		
26-10-2023	177363	AVN	70	(14.04)	93		
26-10-2023	177363	AVN	20	(43.03)	206		
30-10-2023	177363	SEARL	10	(732.72)	693		
30-10-2023	177363	SEARL	20	(1,443.00)	690		
30-10-2023	177363	SEARL	25	(1,746.46)	670		
30-10-2023	177363	SEARL	20	(1,426.27)	691		
31-10-2023	177363	IMAGE	1,200	6,921.47	978	12.5	865.18
31-10-2023	177363	IMAGE	300	1,754.69	974	12.5	219.34
			4,873	(7,690.39)			2,205.76

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	(7,690.39)
Gross Capital Gain	12,394.52
Gross CGT	1,549.44
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,253.19)
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)	(15,562.80)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NA'EEM

UIN : 42101-1692199-7

NOV-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
01-11-2023	177363	IMAGE	300	1,148.05	965	12.5	143.51
01-11-2023	177363	IMAGE	200	1,113.41	975	12.5	139.18
01-11-2023	177363	IMAGE	500	2,255.39	972	12.5	281.92
07-11-2023	177363	BUXL	100	(3,703.00)	539		
07-11-2023	177363	BUXL	100	(3,602.50)	536		
07-11-2023	177363	BUXL	100	(3,602.50)	530		
07-11-2023	177363	BUXL	100	(3,200.50)	529		
07-11-2023	177363	BUXL	100	(3,532.15)	533		
08-11-2023	177363	UNITY	300	425.82	12	15	63.87
08-11-2023	177363	UNITY	850	1,109.80	13	15	166.47
17-11-2023	177363	IMAGE	500	4,241.72	981	12.5	530.22
22-11-2023	177363	JSCL	1,000	(6,245.98)	806		
23-11-2023	177363	GGGL	500	664.91	16	15	99.74
24-11-2023	177363	AGHA	100	100.83	23	15	15.12
24-11-2023	177363	AGHA	50	23.78	25	15	3.57
24-11-2023	177363	UNITY	200	496.02	28	15	74.40
24-11-2023	177363	UNITY	100	295.05	25	15	44.26
24-11-2023	177363	AGHA	1,150	317.81	28	15	47.67
27-11-2023	177363	JSCL	500	253.40	671	12.5	31.68
27-11-2023	177363	JSCL	500	2,082.50	299	15	312.38
28-11-2023	177363	JSCL	500	2,137.23	294	15	320.58
29-11-2023	177363	IMAGE	700	3,463.60	730	12.5	432.95
29-11-2023	177363	UNITY	300	633.18	29	15	94.98
29-11-2023	177363	PSO	60	413.23	6	15	61.98
29-11-2023	177363	IMAGE	1,300	8,783.60	519	12.5	1,097.95
29-11-2023	177363	UNITY	200	321.28	28	15	48.19
29-11-2023	177363	IMAGE	200	1,674.81	993	12.5	209.35
29-11-2023	177363	IMAGE	300	1,463.52	730	12.5	182.94
29-11-2023	177363	IMAGE	500	1,379.10	769	12.5	172.39
			11,310	10,911.42			4,575.29

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	10,911.42
Gross Capital Gain	34,798.05
Gross CGT	4,575.29
Net CGT	1,434.65

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(12,341.77)
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)	(23,253.19)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NA'EEM

UIN : 42101-1692199-7

DEC-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
01-12-2023	177363	GGGL	2,000	1,565.05	24	15	234.76
04-12-2023	177363	GGGL	500	371.36	27	15	55.70
04-12-2023	177363	NETSOL	10	321.09	270	15	48.16
04-12-2023	177363	NETSOL	70	2,580.68	273	15	387.10
04-12-2023	177363	NETSOL	25	928.88	276	15	139.33
04-12-2023	177363	SYM	1,000	14.57	90	15	2.19
04-12-2023	177363	TOMCL	50	(22.33)	101		
06-12-2023	177363	BECO	500	(181.03)	9		
06-12-2023	177363	BECO	3,500	4.05	12	15	0.61
06-12-2023	177363	NETSOL	100	2,229.68	113	15	334.45
06-12-2023	177363	SYM	500	22.18	92	15	3.33
06-12-2023	177363	NETSOL	50	979.76	119	15	146.96
06-12-2023	177363	NETSOL	20	664.26	260	15	99.64
06-12-2023	177363	NETSOL	50	1,691.19	254	15	253.68
07-12-2023	177363	BECO	2,000	(266.50)	10		
07-12-2023	177363	NETSOL	20	453.53	114	15	68.03
11-12-2023	177363	TOMCL	450	130.37	108	15	19.55
11-12-2023	177363	TOMCL	50	29.56	103	15	4.43
11-12-2023	177363	BECO	1,000	52.73	13	15	7.91
12-12-2023	177363	BECO	500	68.54	13	15	10.28
13-12-2023	177363	BCL	500	5,594.24	56	15	839.14
13-12-2023	177363	BECO	1,000	(141.53)	14		
13-12-2023	177363	GGL	500	1,374.45	30	15	206.17
13-12-2023	177363	GGGL	1,000	1,464.70	35	15	219.71
13-12-2023	177363	GGGL	1,000	1,409.43	36	15	211.41
18-12-2023	177363	BECO	1,000	(260.93)	19		
19-12-2023	177363	BECO	500	(80.71)	20		
20-12-2023	177363	BECO	1,500	(391.39)	21		
20-12-2023	177363	GGGL	500	391.55	30	15	58.73
20-12-2023	177363	GGGL	2,000	2,742.05	40	15	411.31
20-12-2023	177363	GGGL	500	612.65	35	15	91.90
20-12-2023	177363	GGL	500	1,518.70	37	15	227.81
20-12-2023	177363	BECO	500	(130.46)	21		
20-12-2023	177363	BCL	500	3,852.99	63	15	577.95
20-12-2023	177363	UNITY	400	964.92	49	15	144.74
20-12-2023	177363	UNITY	100	213.59	48	15	32.04
21-12-2023	177363	BECO	1,000	(410.23)	22		
26-12-2023	177363	TOMCL	500	177.80	112	15	26.67
26-12-2023	177363	TOMCL	450	(979.65)	118		
26-12-2023	177363	TOMCL	135	244.39	57	15	36.66
26-12-2023	177363	WTL	1,000	(628.80)	735		

Capital Gain/Loss

Client : F4257-MOHAMMAD NA EEM

UIN : 42101-1692199-7

DEC-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
26-12-2023	177363	WTL	6,000	990.90	489	12.5	123.86
28-12-2023	177363	UNITY	200	(112.21)	51		
28-12-2023	177363	UNITY	300	148.27	56	15	22.24
			33,980	30,202.33			5,046.44

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-12-2023	(52.34)	0.00	0.00	0.00	0.00	0.00	0.00	(52.34)	
12-12-2023	406.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	60.90
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	353.66	0.00	0.00	0.00	0.00	0.00	0.00	353.66	53.05

Grand Total Current Month

Net Gain/(Loss)	30,555.99
Gross Capital Gain	31,503.22
Gross CGT	4,725.48
Net CGT	4,583.40

Grand Total Previous Month

Gain/(Loss)	(12,341.77)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	18,214.22
CGT Payable/(Refund)	2,732.13

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,732.13
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,732.13
Total CGT	2,732.13
Collected CGT	0.00
CGT Short Fall	2,732.13

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

DEC-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			
04-DEC-23	177363	NETSOL	REG	100	110.1	11010	55.05	11065.05	100	110.6805	11068.05	55.3402	11012.7098	-52.3402	0	0
12-DEC-23	177363	BCL	REG	500	56.11	28055	140.275	28195.275	500	57.49	28745	143.725	28601.275	406	15	60.9

User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

JAN-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
03-01-2024	177363	CLOV	500	(3,736.13)	14		
09-01-2024	177363	BECO	500	(668.43)	39		
09-01-2024	177363	BECO	2,000	(2,593.30)	35		
09-01-2024	177363	BECO	1,000	(1,527.83)	41		
09-01-2024	177363	BECO	2,500	(4,020.50)	40		
16-01-2024	177363	FCEPL	500	(4,609.51)	41		
16-01-2024	177363	FFL	1,000	(1,082.15)	13		
16-01-2024	177363	FFL	2,000	(295.00)	7		
16-01-2024	177363	IMAGE	300	2,123.82	482	12.5	265.48
16-01-2024	177363	IMAGE	200	1,367.24	567	12.5	170.91
16-01-2024	177363	JSCL	500	2,372.20	180	15	355.83
17-01-2024	177363	FFL	1,000	343.30	8	15	51.50
23-01-2024	177363	FFL	500	(154.70)	14		
23-01-2024	177363	PPL	300	(3,770.15)	7		
23-01-2024	177363	FFL	500	(109.48)	12		
25-01-2024	177363	FCEPL	350	(4,375.88)	50		
25-01-2024	177363	FCEPL	100	(980.50)	49		
25-01-2024	177363	IMAGE	200	1,084.34	491	12.5	135.54
25-01-2024	177363	IMAGE	500	2,330.88	464	12.5	291.36
25-01-2024	177363	IMAGE	1,650	11,517.21	434	12.5	1,439.65
25-01-2024	177363	IMAGE	150	1,047.02	434	12.5	130.88
26-01-2024	177363	PPL	100	(552.26)	10		
29-01-2024	177363	NRL	5	217.02	780	12.5	27.13
29-01-2024	177363	PPL	50	(604.10)	12		
29-01-2024	177363	PPL	50	(703.98)	13		
29-01-2024	177363	PPL	200	(2,815.91)	13		
			16,655	(10,196.76)			2,868.27

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2024	10.04	0.00	0.00	0.00	0.00	0.00	0.00	10.04	1.51
10.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.04 1.51									

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(10,186.72)
Gross Capital Gain	10,966.37
Gross CGT	1,379.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	18,214.22
CGT	2,732.13

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,027.50
CGT Payable/(Refund)	1,131.07

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,601.07)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,601.07)
Total CGT	1,131.07
Collected CGT	1,131.07
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			
03-JAN-24	177363	CLOV	REG	500	24.07	12035	60.175	12095.175	500	24.38	12190	60.95	12129.05	33.875	15	5.08125
03-JAN-24	177363	FCEPL	REG	100	84.8864	8488.64	42.4432	8531.0832	100	85.5	8550	42.75	8507.25	-23.8332	0	0

User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NA'EEM

UIN : 42101-1692199-7

FEB-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
13-02-2024	177363	FCEPL	200	(3,966.64)	62		
22-02-2024	177363	BUXL	100	(3,317.08)	604		
26-02-2024	177363	CNERGY	500	(443.11)	80		
29-02-2024	177363	FCEPL	200	(5,228.28)	78		
			1,000	(12,955.11)			

Grand Total Current Month

Net Gain/(Loss)	(12,955.11)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	8,027.50
CGT	1,131.07

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(4,927.60)
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)	(1,131.07)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,131.07)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : F4257-MOHAMMAD NAHEEM

UIN : 42101-1692199-7

MAR-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
01-03-2024	177363	FCEPL	90	(2,477.28)	74		
01-03-2024	177363	FCEPL	200	(4,909.88)	79		
01-03-2024	177363	FCEPL	50	(1,580.06)	78		
01-03-2024	177363	FCEPL	60	(1,573.47)	73		
01-03-2024	177363	FCEPL	100	(3,234.99)	77		
04-03-2024	177363	FCEPL	40	(920.64)	75		
04-03-2024	177363	FCEPL	40	(479.45)	62		
04-03-2024	177363	FCEPL	10	(254.78)	76		
04-03-2024	177363	FCEPL	10	(151.63)	61		
06-03-2024	177363	PSO	100	(871.39)	43		
11-03-2024	177363	PSO	100	(1,076.36)	48		
14-03-2024	177363	IMAGE	100	140.80	475	12.5	17.60
14-03-2024	177363	IMAGE	50	66.51	476	12.5	8.31
14-03-2024	177363	IMAGE	100	173.57	470	12.5	21.70
14-03-2024	177363	IMAGE	392	1,434.04	262	15	215.11
14-03-2024	177363	BUXL	100	(1,761.19)	597		
14-03-2024	177363	BUXL	100	(2,881.77)	625		
14-03-2024	177363	IMAGE	75	291.87	483	12.5	36.48
14-03-2024	177363	SEARL	75	(4,458.82)	484		
14-03-2024	177363	SEARL	10	(646.08)	793		
14-03-2024	177363	SEARL	15	(831.31)	806		
14-03-2024	177363	IMAGE	100	140.80	477	12.5	17.60
14-03-2024	177363	IMAGE	183	669.46	262	15	100.42
20-03-2024	177363	IMAGE	1,000	3,250.38	268	15	487.56
20-03-2024	177363	GHNI	200	4,490.14	19	15	673.52
22-03-2024	177363	GHNI	50	(160.70)	3		
22-03-2024	177363	IMAGE	42	(279.49)	102		
22-03-2024	177363	GHNI	100	2,494.27	18	15	374.14
22-03-2024	177363	BUXL	100	(1,747.25)	602		
22-03-2024	177363	IMAGE	50	(327.20)	109		
22-03-2024	177363	IMAGE	408	1,435.78	270	15	215.37
22-03-2024	177363	PSO	50	(605.34)	59		
27-03-2024	177363	IMAGER2	375	746.25	3	15	111.94
28-03-2024	177363	CLOV	1,000	5,482.64	99	15	822.40
28-03-2024	177363	IMAGER2	500	756.20	4	15	113.43
28-03-2024	177363	TELE	3,500	(23.13)	14		
			9,475	(9,679.51)			3,215.57

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

MAR-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-03-2024	(16.94)	0.00	0.00	0.00	0.00	0.00	0.00	(16.94)	
26-03-2024	(57.51)	0.00	0.00	0.00	0.00	0.00	0.00	(57.51)	
27-03-2024	35.19	0.00	0.00	0.00	0.00	0.00	0.00	35.19	5.28
	(39.26)	0.00	0.00	0.00	0.00	0.00	0.00	(39.26)	

Grand Total Current Month

Net Gain/(Loss)	(9,718.77)
Gross Capital Gain	15,547.73
Gross CGT	2,332.16
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(4,927.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,646.37)
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

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			
19-MAR-24	177363	GHNI	REG	100	166.5167	16651.67	83.2583	16734.9283	100	168.02	16802	84.01	16717.99	-16.9383	0	0
26-MAR-24	177363	MFFL	REG	100	156.01	15601	78.005	15679.005	100	157	15700	78.5	15621.5	-57.505	0	0
27-MAR-24	177363	IMAGER2	REG	125	1.7	212.5	1.0625	213.5625	125	2	250	1.25	248.75	35.1875	15	5.278125

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

MAR-2024

User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NAHEEM

UIN : 42101-1692199-7

APR-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
01-04-2024	177363	SEARL	75	(642.66)	469		
01-04-2024	177363	CLOV	500	2,542.32	103	15	381.35
01-04-2024	177363	SEARL	25	(1,548.21)	502		
03-04-2024	177363	HASCOL	2,000	(1,229.80)	6		
04-04-2024	177363	BUXL	100	(1,996.50)	611		
04-04-2024	177363	HASCOL	500	(384.60)	7		
09-04-2024	177363	BUXL	100	(2,017.10)	603		
09-04-2024	177363	HASCOL	1,000	(540.30)	12		
09-04-2024	177363	PTC	1,000	(809.95)	15		
15-04-2024	177363	IMAGER2	500	626.85	22	15	94.03
16-04-2024	177363	BUXL	100	(2,051.76)	608		
16-04-2024	177363	AIRLINK	100	(153.94)	25		
16-04-2024	177363	IMAGER2	500	512.40	23	15	76.86
18-04-2024	177363	TELE	1,000	(437.15)	17		
18-04-2024	177363	TELE	500	(47.73)	10		
18-04-2024	177363	TELE	500	(22.60)	14		
18-04-2024	177363	TPLP	1,500	413.83	14	15	62.07
19-04-2024	177363	AIRLINK	50	109.59	28	15	16.44
19-04-2024	177363	CNERGY	200	(51.88)	133		
24-04-2024	177363	CLOV	500	5,469.15	124	15	820.37
24-04-2024	177363	PIAA	500	(101.40)	6		
24-04-2024	177363	KOSM	3,000	(2,324.15)	42		
25-04-2024	177363	AIRLINK	200	1,952.74	34	15	292.91
26-04-2024	177363	MFFL	100	1,671.10	92	15	250.67
26-04-2024	177363	BUXL	100	(1,236.43)	612		
29-04-2024	177363	BNL	1,000	1,614.37	20	15	242.16
			15,650	(683.82)			2,236.85

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-04-2024	(136.20)	0.00	0.00	0.00	0.00	0.00	0.00	(136.20)	
24-04-2024	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	6.60
	(92.20)	0.00	0.00	0.00	0.00	0.00	0.00	(92.20)	

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

APR-2024

Grand Total Current Month

Net Gain/(Loss)	(776.02)
Gross Capital Gain	8,125.38
Gross CGT	1,218.81
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(14,646.37)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,422.39)
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

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			
18-APR-24	177363	PIAA	REG	500	27.24	13620	68.1	13688.1	500	27.24	13620	68.1	13551.9	-136.2	0	0
24-APR-24	177363	MFFL	REG	100	155	15500	77.5	15577.5	100	157	15700	78.5	15621.5	44	15	6.6

User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NA'EEM

UIN : 42101-1692199-7

MAY-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
07-05-2024	177363	TPLP	2,000	(1,609.80)	13		
10-05-2024	177363	NRL	55	3,373.48	583	12.5	421.68
10-05-2024	177363	NRL	20	1,198.53	577	12.5	149.82
10-05-2024	177363	NRL	15	698.03	882	12.5	87.25
10-05-2024	177363	NRL	10	1,583.96	434	12.5	197.99
10-05-2024	177363	GAL	100	908.80	11	15	136.32
10-05-2024	177363	NRL	30	1,147.82	869	12.5	143.48
10-05-2024	177363	NRL	20	24.19	847	12.5	3.02
13-05-2024	177363	FCEPL	135	136.72	28	15	20.51
13-05-2024	177363	CENERGY	200	(132.83)	143		
13-05-2024	177363	CENERGY	2,000	(1,469.00)	154		
13-05-2024	177363	CENERGY	1,800	(963.92)	157		
13-05-2024	177363	BNL	1,000	3,937.67	34	15	590.65
13-05-2024	177363	AIRLINK	150	1,188.45	52	15	178.27
13-05-2024	177363	FCEPL	15	28.65	27	15	4.30
20-05-2024	177363	SEARL	55	(90.94)	518		
20-05-2024	177363	SEARL	45	(75.87)	517		
21-05-2024	177363	BNL	500	1,595.74	42	15	239.36
21-05-2024	177363	BNL	500	1,719.35	36	15	257.90
21-05-2024	177363	BUXL	50	(376.13)	630		
22-05-2024	177363	HINO	25	23.38	12	15	3.51
22-05-2024	177363	MFFL	200	3,342.20	118	15	501.33
24-05-2024	177363	ESBL	500	(3,160.63)	1023		
24-05-2024	177363	SMCPL	500	715.95	11	15	107.39
29-05-2024	177363	MFFL	100	2,153.12	124	15	322.97
29-05-2024	177363	MFFL	200	3,753.48	125	15	563.02
29-05-2024	177363	SEARL	10	26.31	524	12.5	3.29
29-05-2024	177363	SEARL	75	225.65	518	12.5	28.21
29-05-2024	177363	SEARL	15	(33.35)	526		
29-05-2024	177363	TPLP	500	(29.82)	8		
			10,825	19,839.17			3,960.27

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-05-2024	498.37	0.00	0.00	0.00	0.00	0.00	0.00	498.37	74.76
	498.37	0.00	0.00	0.00	0.00	0.00	0.00	498.37	74.76

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	20,337.55
Gross Capital Gain	24,558.84
Gross CGT	3,476.94
Net CGT	2,879.31

Grand Total Previous Month

Gain/(Loss)	(15,422.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,915.16
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

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			
09-MAY-24	177363	MFFL	REG	200	156.176	31235.2	156.176	31391.376	200	160.25	32050	160.25	31889.75	498.374	15	74.7561

User : w ba

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

JUN-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
03-06-2024	177363	FCEPL	105	264.05	46	15	39.61
03-06-2024	177363	FCEPL	10	6.17	42	15	0.93
03-06-2024	177363	FCEPL	45	175.49	48	15	26.32
03-06-2024	177363	FCEPL	40	28.55	34	15	4.28
04-06-2024	177363	BUXL	10	(75.23)	644		
07-06-2024	177363	SMCPL	500	905.00	25	15	135.75
10-06-2024	177363	MFFL	50	906.18	118	15	135.93
10-06-2024	177363	CHBL	1,000	(2,393.73)	2629		
10-06-2024	177363	MFFL	300	3,236.13	133	15	485.42
11-06-2024	177363	CHBL	1,000	(936.03)	2630		
11-06-2024	177363	CLCPS	500	111.43	2610	12.5	13.93
12-06-2024	177363	CHBL	500	(276.51)	2631		
12-06-2024	177363	CLCPS	500	584.08	2611	12.5	73.01
13-06-2024	177363	CHBL	500	(801.39)	2610		
14-06-2024	177363	FCL	500	8.80	1	15	1.32
24-06-2024	177363	SMCPL	600	1,185.54	42	15	177.83
28-06-2024	177363	CLOV	52	1,129.47	185	15	169.42
			6,212	4,058.00			1,263.74

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
25-06-2024	(36.51)	0.00	0.00	0.00	0.00	0.00	0.00	(36.51)	
<hr/>									
(36.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (36.51)									

Capital Gain/Loss

Client : F4257-MOHAMMAD NAEEM

UIN : 42101-1692199-7

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	4,021.49
Gross Capital Gain	5,759.21
Gross CGT	856.19
Net CGT	597.85

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)	4,021.49
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

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			
25-JUN-24	177363	AIRLINK	REG	100	85.26	8526	42.63	8568.63	100	85.75	8575	42.875	8532.125	-36.505	0	0

User : wba