

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
04-07-2023	240104	TELE	10,000	(18,418.50)	200		
04-07-2023	240104	TELE	5,000	(6,948.00)	197		
04-07-2023	240104	TELE	500	8.70	193	15	1.31
04-07-2023	240104	TELE	10,000	(23,046.53)	202		
04-07-2023	240104	TELE	4,500	(1,117.45)	194		
05-07-2023	240104	KOHP	500	(113.05)	194		
05-07-2023	240104	KOHP	3,000	(557.70)	260		
05-07-2023	240104	KOHP	1,000	(457.25)	278		
05-07-2023	240104	KOHP	2,000	(1,417.00)	322		
05-07-2023	240104	KOSM	1,000	(235.90)	182		
05-07-2023	240104	CENERGY	8,000	(3,209.20)	61		
06-07-2023	240104	SILK	25,000	(7,535.00)	401		
06-07-2023	240104	SILK	2,000	(50.05)	421		
06-07-2023	240104	SILK	10,000	(501.50)	422		
06-07-2023	240104	SILK	24,000	(3,615.60)	435		
06-07-2023	240104	SILK	613,000	(282,281.33)	399		
06-07-2023	240104	SILK	500	(180.85)	596		
06-07-2023	240104	SILK	500	(185.88)	626		
06-07-2023	240104	SILK	500	(130.60)	489		
06-07-2023	240104	SILK	500	(185.88)	588		
06-07-2023	240104	SILK	6,000	(4,160.10)	692		
06-07-2023	240104	SILK	12,000	(8,953.35)	695		
06-07-2023	240104	SILK	5,500	(3,426.50)	658		
06-07-2023	240104	SILK	500	(316.53)	659		
10-07-2023	240104	SILK	40,000	552.75	200	15	82.91
10-07-2023	240104	SILK	1,500	(331.58)	327		
10-07-2023	240104	SILK	1,500	(210.98)	353		
10-07-2023	240104	SILK	157,000	(73,882.87)	403		
17-07-2023	240104	PIBTL	1,000	(1,377.40)	382		
17-07-2023	240104	PIBTL	5,000	(8,701.03)	385		
17-07-2023	240104	PIBTL	19,000	(29,416.75)	334		
17-07-2023	240104	PIBTL	4,000	(122.80)	215		
			974,500	(480,525.68)			84.22

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(480,525.68)
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)	(480,525.68)
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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User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
01-08-2023	240104	PIBTL	13,500	(4,932.90)	230		
01-08-2023	240104	PIBTL	7,500	(2,891.25)	228		
01-08-2023	240104	PIBTL	5,000	936.75	27	15	140.51
02-08-2023	240104	PRL	2,000	258.08	15	15	38.71
02-08-2023	240104	PRL	1,100	305.56	13	15	45.83
			29,100	(6,323.77)			225.06

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	60.30	0.00	0.00	0.00	0.00	0.00	0.00	60.30	9.04
02-08-2023	(28.24)	0.00	0.00	0.00	0.00	0.00	0.00	(28.24)	
	32.06	0.00	0.00	0.00	0.00	0.00	0.00	32.06	4.81

Grand Total Current Month

Net Gain/(Loss)	(6,291.71)
Gross Capital Gain	535.39
Gross CGT	80.31
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(480,525.68)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(486,817.39)
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

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

AUG-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			
01-AUG-23	240104	PRL	REG	3100	16.96	52576	262.88	52838.88	3100	17.15	53165	265.825	52899.175	60.295	15	9.04425
02-AUG-23	240104	PRL	REG	3100	17.01	52731	263.655	52994.655	3100	17.1718	53232.58	266.1625	52966.4175	-28.2375	0	0

User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

SEP-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)	(486,817.39)
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)	(486,817.39)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
13-10-2023	240104	FCSC	36,000	(6,277.23)	115		
17-10-2023	240104	FCSC	4,000	(458.67)	119		
23-10-2023	240104	AGSML	2,000	(12,076.38)	525		
			42,000	(18,812.28)			

Grand Total Current Month

Net Gain/(Loss)	(18,812.28)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(486,817.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(505,629.67)
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 : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
14-11-2023	240104	FCSC	91,500	(7,600.68)	147		
14-11-2023	240104	FCSC	18,000	427.75	145	15	64.16
16-11-2023	240104	FCSC	3,500	250.82	147	15	37.62
16-11-2023	240104	FCSC	1,000	58.80	143	15	8.82
16-11-2023	240104	FCSC	65,000	(1,795.94)	135		
21-11-2023	240104	FCSC	21,000	465.57	140	15	69.84
22-11-2023	240104	FCSC	2,500	(67.55)	140		
22-11-2023	240104	FCSC	43,000	1,340.32	141	15	201.05
23-11-2023	240104	FCSC	20,000	1,667.61	141	15	250.14
24-11-2023	240104	FCSC	32,000	2,031.38	142	15	304.71
24-11-2023	240104	FCSC	2,500	(84.51)	141		
28-11-2023	240104	FCSC	99,000	(6,771.97)	145		
			399,000	(10,078.38)			936.34

Grand Total Current Month

Net Gain/(Loss)	(10,078.38)
Gross Capital Gain	5,352.83
Gross CGT	802.92
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(515,708.05)
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)	(505,629.67)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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	240104	FCSC	13,500	(734.45)	148		
04-12-2023	240104	FCSC	37,500	(1,267.64)	151		
05-12-2023	240104	AGSML	500	(2,526.60)	568		
07-12-2023	240104	FCSC	10,000	59.96	154	15	8.99
12-12-2023	240104	FCSC	126,500	11,359.23	159	15	1,703.88
12-12-2023	240104	HASCOL	5,000	8,440.33	8	15	1,266.05
13-12-2023	240104	FCSC	8,500	1,174.67	160	15	176.20
13-12-2023	240104	HASCOL	500	1,139.58	9	15	170.94
14-12-2023	240104	FCSC	5,000	776.48	161	15	116.47
15-12-2023	240104	OBOY	1,000	213.90	2	15	32.09
15-12-2023	240104	OBOY	1,000	175.11	1	15	26.27
20-12-2023	240104	FCSC	55,000	15,801.29	167	15	2,370.19
20-12-2023	240104	OBOY	2,500	482.77	6	15	72.42
27-12-2023	240104	SSGC	1,500	(1,823.85)	12		
27-12-2023	240104	SSGC	500	(462.23)	9		
27-12-2023	240104	SSGC	500	(728.55)	8		
			269,000	32,080.01			5,943.50

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-12-2023	575.75	0.00	0.00	0.00	0.00	0.00	0.00	575.75	86.36
20-12-2023	951.64	0.00	0.00	0.00	0.00	0.00	0.00	951.64	142.75
21-12-2023	160.24	0.00	0.00	0.00	0.00	0.00	0.00	160.24	24.04
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1,687.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,687.63 253.15									

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	33,767.65
Gross Capital Gain	41,310.96
Gross CGT	6,196.64
Net CGT	5,065.15

Grand Total Previous Month

Gain/(Loss)	(515,708.05)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(481,940.40)
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			
15-DEC-23	240104	OBOY	REG	1000	7.1	7100	35.5	7135.5	1000	7.75	7750	38.75	7711.25	575.75	15	86.3625
20-DEC-23	240104	HASCOL	REG	1000	9.1318	9131.8	45.6591	9177.4591	1000	10.18	10180	50.9	10129.1	951.6409	15	142.746135
21-DEC-23	240104	OBOY	REG	1000	6.7214	6721.4	33.6071	6755.0071	1000	6.95	6950	34.75	6915.25	160.2429	15	24.036435

User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
11-01-2024	240104	HASCOL	4,500	(6,082.92)	22		
11-01-2024	240104	HASCOL	500	1,276.38	38	15	191.46
			5,000	(4,806.53)			191.46

Grand Total Current Month

Net Gain/(Loss)	(4,806.53)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(481,940.40)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(486,746.93)
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 : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
27-02-2024	240104	FCSC	47,500	759.82	236	15	113.97
			47,500	759.82			113.97

Grand Total Current Month

Net Gain/(Loss)	759.82
Gross Capital Gain	759.82
Gross CGT	113.97
Net CGT	113.97

Grand Total Previous Month

Gain/(Loss)	(486,746.93)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(485,987.11)
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 : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

MAR-2024

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)	(485,987.11)
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)	(485,987.11)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

APR-2024

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)	(485,987.11)
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)	(485,987.11)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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
16-05-2024	240104	AGSML	5,000	(13,776.00)	664		
16-05-2024	240104	AGSML	6,500	(13,401.38)	661		
16-05-2024	240104	PSX	5,500	20,100.50	79	15	3,015.08
16-05-2024	240104	PSX	500	1,140.25	121	15	171.04
16-05-2024	240104	PSX	4,500	1,217.25	153	15	182.59
16-05-2024	240104	PSX	3,000	731.00	148	15	109.65
16-05-2024	240104	PSX	2,500	505.40	155	15	75.81
16-05-2024	240104	AGSML	500	(1,689.15)	637		
16-05-2024	240104	AGSML	7,000	115.43	519	12.5	14.43
16-05-2024	240104	AGSML	2,000	1,122.60	514	12.5	140.33
16-05-2024	240104	AGSML	3,000	(8,717.85)	672		
16-05-2024	240104	AGSML	5,000	947.25	301	15	142.09
16-05-2024	240104	AGSML	6,500	(27,606.95)	701		
16-05-2024	240104	AGSML	2,500	(12,918.00)	717		
16-05-2024	240104	AGSML	8,000	(41,880.30)	714		
16-05-2024	240104	AGSML	500	(2,322.30)	706		
16-05-2024	240104	AGSML	500	275.63	202	15	41.34
16-05-2024	240104	AGSML	6,000	4,875.30	511	12.5	609.41
16-05-2024	240104	AGSML	500	320.85	289	15	48.13
16-05-2024	240104	AGSML	1,500	917.33	286	15	137.60
16-05-2024	240104	FCSC	104,000	12,980.70	311	15	1,947.10
16-05-2024	240104	FCSC	96,000	(15,379.56)	315		
16-05-2024	240104	PSX	500	617.65	147	15	92.65
24-05-2024	240104	FCSC	1,500	797.78	310	15	119.67
24-05-2024	240104	FCSC	1,000	531.85	309	15	79.78
24-05-2024	240104	FCSC	4,500	1,167.28	297	15	175.09
24-05-2024	240104	FCSC	2,500	(162.80)	155		
24-05-2024	240104	FCSC	69,500	19,704.25	319	15	2,955.64
24-05-2024	240104	FCSC	21,000	8,947.80	311	15	1,342.17
			371,500	(60,838.21)			11,399.58

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	(60,838.21)
Gross Capital Gain	30,986.15
Gross CGT	4,647.92
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(546,825.32)
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)	(485,987.11)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

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	240104	OBOY	7,900	3,852.65	17	15	577.90
03-06-2024	240104	OBOY	2,500	1,984.25	97	15	297.64
03-06-2024	240104	OBOY	2,500	(79.52)	165		
			12,900	5,757.38			875.54

Grand Total Current Month

Net Gain/(Loss)	5,757.38
Gross Capital Gain	5,757.38
Gross CGT	863.61
Net CGT	863.61

Grand Total Previous Month

Gain/(Loss)	(546,825.32)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(541,067.93)
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