

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

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	228521	HUMNL	10,000	257.00	351	15	38.55
05-07-2023	228521	HUMNL	2,000	382.20	352	15	57.33
05-07-2023	228521	HUMNL	3,000	749.18	328	15	112.38
11-07-2023	228521	HUMNL	15,000	1,581.38	334	15	237.21
12-07-2023	228521	HUMNL	3,000	(228.45)	329		
12-07-2023	228521	HUMNL	32,000	3,191.20	335	15	478.68
13-07-2023	228521	HUMNL	5,000	758.88	323	15	113.83
13-07-2023	228521	HUMNL	8,000	1,616.20	322	15	242.43
13-07-2023	228521	HUMNL	47,000	2,803.55	330	15	420.53
14-07-2023	228521	HUMNL	28,000	7,850.00	221	15	1,177.50
14-07-2023	228521	WTL	50,000	2,870.00	35	15	430.50
14-07-2023	228521	WTL	50,000	7,895.00	10	15	1,184.25
14-07-2023	228521	HUMNL	15,000	10,422.00	107	15	1,563.30
14-07-2023	228521	HUMNL	7,000	2,272.38	323	15	340.86
17-07-2023	228521	WTL	25,000	2,937.50	11	15	440.63
18-07-2023	228521	TELE	10,000	4,325.75	92	15	648.86
19-07-2023	228521	TELE	24,525	8,781.78	77	15	1,317.27
19-07-2023	228521	TELE	25,475	8,612.46	93	15	1,291.87
20-07-2023	228521	TELE	5,000	987.87	78	15	148.18
			365,000	68,065.86			10,244.15

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	4,791.19	0.00	0.00	0.00	0.00	0.00	0.00	4,791.19	718.68
05-07-2023	1,296.63	0.00	0.00	0.00	0.00	0.00	0.00	1,296.63	194.49
06-07-2023	1,571.10	0.00	0.00	0.00	0.00	0.00	0.00	1,571.10	235.67
20-07-2023	(10,468.43)	0.00	0.00	0.00	0.00	0.00	0.00	(10,468.43)	
	(2,809.52)	0.00	0.00	0.00	0.00	0.00	0.00	(2,809.52)	

Capital Gain/Loss

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	65,256.34
Gross Capital Gain	74,736.90
Gross CGT	11,210.53
Net CGT	9,788.45

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)	65,256.34
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

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-JUL-23	228521	HUMNL	REG	30000	5.8	174000	870	174870	30000	6.0188	180564	902.8125	179661.1875	4791.1875	15	718.678125
05-JUL-23	228521	HUMNL	REG	55000	6.1	335500	1677.5	337177.5	55000	6.185	340175	1700.875	338474.125	1296.625	15	194.49375
06-JUL-23	228521	HUMNL	REG	14500	6.05	87725	438.625	88163.625	14500	6.2197	90185.65	450.925	89734.725	1571.1	15	235.665
20-JUL-23	228521	TELE	REG	50000	8.37	418500	2092.5	420592.5	50000	8.2437	412185	2060.9318	410124.0682	-10468.4318	0	0

User : w ba

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

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
04-08-2023	228521	CNERGY	17,500	9,067.50	22	15	1,360.13
04-08-2023	228521	CNERGY	70,000	42,868.86	23	15	6,430.33
04-08-2023	228521	CNERGY	12,500	8,881.25	14	15	1,332.19
07-08-2023	228521	BOP	32,500	(46,343.82)	497		
07-08-2023	228521	SSGC	25,000	9,528.75	19	15	1,429.31
			157,500	24,002.54			10,551.95

Grand Total Current Month

Net Gain/(Loss)	24,002.54
Gross Capital Gain	60,817.61
Gross CGT	9,122.64
Net CGT	3,600.38

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)	24,002.54
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

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
16-10-2023	228521	SSGC	40,000	3,769.50	67	15	565.43
18-10-2023	228521	KEL	50,000	(8,175.00)	413		
18-10-2023	228521	KEL					
19-10-2023	228521	KEL	50,000	(12,655.00)	414		
			140,000	(17,060.50)			565.43

Grand Total Current Month

Net Gain/(Loss)	(17,060.50)
Gross Capital Gain	3,769.50
Gross CGT	565.43
Net CGT	0.00

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)	(17,060.50)
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

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
03-11-2023	228521	HUMNL	7,500	(3,065.63)	91		
03-11-2023	228521	HUMNL	17,500	(6,273.75)	101		
03-11-2023	228521	CENERGY	50,000	17,587.50	85	15	2,638.13
03-11-2023	228521	CENERGY	10,000	6,331.50	18	15	949.73
03-11-2023	228521	CENERGY	30,000	10,552.50	85	15	1,582.88
03-11-2023	228521	HUMNL	75,000	(16,583.75)	105		
10-11-2023	228521	CENERGY	50,000	43,097.50	25	15	6,464.63
10-11-2023	228521	OCTOPUS	5,000	(26,679.75)	92		
14-11-2023	228521	CENERGY					
14-11-2023	228521	CENERGY	10,000	11,142.50	26	15	1,671.38
14-11-2023	228521	CENERGY	50,000	10,990.00	1	15	1,648.50
14-11-2023	228521	CENERGY	40,000	38,138.00	12	15	5,720.70
14-11-2023	228521	CENERGY	115,000	84,879.00	8	15	12,731.85
14-11-2023	228521	CENERGY	100,000	57,406.25	6	15	8,610.94
14-11-2023	228521	CENERGY					
14-11-2023	228521	CENERGY					
17-11-2023	228521	TELE	10,000	3,315.00	128	15	497.25
17-11-2023	228521	TELE	44,525	628.74	119	15	94.31
17-11-2023	228521	TELE	77,975	5,074.18	198	15	761.13
21-11-2023	228521	WTL	200,000	60,165.75	11	15	9,024.86
21-11-2023	228521	WTL	200,000	26,860.00	1	15	4,029.00
21-11-2023	228521	WTL	25,000	7,126.25	5	15	1,068.94
21-11-2023	228521	WTL	300,000	70,440.00	6	15	10,566.00
22-11-2023	228521	WTL	200,000	25,860.00	2	15	3,879.00
27-11-2023	228521	BOP	42,500	(60,815.95)	609		
27-11-2023	228521	BOP	7,500	(10,732.23)	224		
			1,667,500	355,443.61			71,939.20

Capital Gain/Loss

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	355,443.61
Gross Capital Gain	426,991.79
Gross CGT	64,048.77
Net CGT	53,316.54

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	355,443.61
CGT Payable/(Refund)	8,636.14

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,636.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,636.14
Total CGT	8,636.14
Collected CGT	0.00
CGT Short Fall	8,636.14

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 : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

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
06-12-2023	228521	OGDC	2,000	9,529.00	13	15	1,429.35
08-12-2023	228521	OGDC	2,000	9,308.80	1	15	1,396.32
08-12-2023	228521	SSGC	50,000	9,020.00	1	15	1,353.00
08-12-2023	228521	OGDC	2,000	23,981.80	11	15	3,597.27
08-12-2023	228521	OGDC	3,000	28,736.70	15	15	4,310.51
11-12-2023	228521	CENERGY					
11-12-2023	228521	CENERGY	118,000	60,446.56	25	15	9,066.98
11-12-2023	228521	NML	1,500	(24,833.55)	907		
11-12-2023	228521	NML	2,500	(86,882.84)	1064		
11-12-2023	228521	CENERGY	40,000	15,168.45	24	15	2,275.27
11-12-2023	228521	CENERGY	54,000	17,101.80	21	15	2,565.27
11-12-2023	228521	CENERGY	200,000	116,805.99	19	15	17,520.90
11-12-2023	228521	CENERGY	92,000	47,127.82	25	15	7,069.17
11-12-2023	228521	CENERGY	5,000	3,241.75	14	15	486.26
11-12-2023	228521	CENERGY	5,000	2,890.00	17	15	433.50
11-12-2023	228521	NML	2,000	(35,523.40)	899		
18-12-2023	228521	KOSM	100,000	(14,995.98)	3		
20-12-2023	228521	TELE					
20-12-2023	228521	TELE					
			679,000	181,122.90			51,503.80

Capital Gain/Loss

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	181,122.90
Gross Capital Gain	196,118.88
Gross CGT	29,417.83
Net CGT	27,168.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	238,697.17
CGT Payable/(Refund)	35,804.58

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	27,168.44
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	27,168.44
Total CGT	35,804.58
Collected CGT	8,636.14
CGT Short Fall	27,168.44

Grand Total Previous Month

Gain/(Loss)	57,574.26
CGT	8,636.14

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-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
24-01-2024	228521	OGDC	2,500	25,834.13	28	15	3,875.12
24-01-2024	228521	OGDC	1,500	27,419.83	27	15	4,112.97
24-01-2024	228521	OGDC	1,000	19,047.00	26	15	2,857.05
30-01-2024	228521	SSGC	2,000	(3,512.66)	46		
			7,000	68,788.29			10,845.14

Grand Total Current Month

Net Gain/(Loss)	68,788.29
Gross Capital Gain	72,300.95
Gross CGT	10,845.14
Net CGT	10,318.24

Grand Total Previous Month

Gain/(Loss)	238,697.17
CGT	35,804.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	307,485.46
CGT Payable/(Refund)	46,122.82

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	10,318.24
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	10,318.24
Total CGT	46,122.82
Collected CGT	35,804.58
CGT Short Fall	10,318.24

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

FEB-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)	307,485.46
CGT Payable/(Refund)	46,122.82

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	46,122.82
Collected CGT	46,122.82
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	307,485.46
CGT	46,122.82

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

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
04-03-2024	228521	KOSM	110,000	(13,596.00)	68		
05-03-2024	228521	KOSM	50,000	30,950.00	69	15	4,642.50
06-03-2024	228521	KOSM	15,000	9,733.50	70	15	1,460.03
06-03-2024	228521	KOSM	10,000	7,594.50	63	15	1,139.18
07-03-2024	228521	KOSM	15,000	15,302.25	64	15	2,295.34
07-03-2024	228521	KOSM	10,000	10,101.00	63	15	1,515.15
			210,000	60,085.25			11,052.19

Grand Total Current Month

Net Gain/(Loss)	60,085.25
Gross Capital Gain	73,681.25
Gross CGT	11,052.19
Net CGT	9,012.79

Grand Total Previous Month

Gain/(Loss)	307,485.46
CGT	46,122.82

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	367,570.71
CGT Payable/(Refund)	55,135.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,012.79
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,012.79
Total CGT	55,135.61
Collected CGT	46,122.82
CGT Short Fall	9,012.79

Capital Gain/Loss

Client : IH129-MOHAMMAD A AMIR HAMEED

UIN : 35201-1425242-5

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)	367,570.71
CGT Payable/(Refund)	55,135.61

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	55,135.61
Collected CGT	55,135.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	367,570.71
CGT	55,135.61

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

MAY-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)	367,570.71
CGT Payable/(Refund)	55,135.61

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	55,135.61
Collected CGT	55,135.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	367,570.71
CGT	55,135.61

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

JUN-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)	367,570.71
CGT Payable/(Refund)	55,135.61

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	55,135.61
Collected CGT	55,135.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	367,570.71
CGT	55,135.61

Grand Total Previous Month

Non Payments	0.00
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User : w ba