

Capital Gain/Loss

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
05-07-2023	218670	WTL	10,000	(528.00)	120		
12-07-2023	218670	WTL	175,000	(9,992.50)	127		
14-07-2023	218670	WTL	65,000	(1,306.50)	129		
14-07-2023	218670	WTL	110,000	(2,211.00)	127		
17-07-2023	218670	WTL	140,000	(1,414.00)	130		
17-07-2023	218670	WTL	110,000	15,471.50	80	15	2,320.73
17-07-2023	218670	WTL	100,000	9,040.00	110	15	1,356.00
			710,000	9,059.50			3,676.73

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-07-2023	4,212.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	631.80
25-07-2023	5,253.75	0.00	0.00	0.00	0.00	0.00	0.00	5,253.75	788.06
	9,465.75	0.00	0.00	0.00	0.00	0.00	0.00	9,465.75	1,419.86

Capital Gain/Loss

Client : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	18,525.25
Gross Capital Gain	32,035.25
Gross CGT	4,805.29
Net CGT	2,778.79

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(18,525.25)
Net Capital Gain/(Loss)	0.00
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

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			
05-JUL-23	218670	WTL	REG	240000	1.23	295200	1476	296676	240000	1.26	302400	1512	300888	4212	15	631.8
25-JUL-23	218670	TPLP	REG	25000	13.3051	332627.5	1662.5	334290	25000	13.65	341250	1706.25	339543.75	5253.75	15	788.0625

User : w ba

Capital Gain/Loss

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
03-08-2023	218670	CNERGY	15,000	5,180.25	8	15	777.04
04-08-2023	218670	CNERGY	35,000	17,662.75	9	15	2,649.41
04-08-2023	218670	CNERGY	65,000	35,415.25	3	15	5,312.29
07-08-2023	218670	HUMNL	50,000	10,907.50	3	15	1,636.13
			165,000	69,165.75			10,374.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	0.00	8,356.98	0.00	0.00	0.00	0.00	0.00	8,356.98	1,253.55
02-08-2023	4,610.50	0.00	0.00	0.00	0.00	0.00	0.00	4,610.50	691.58
03-08-2023	46,847.10	0.00	0.00	0.00	0.00	0.00	0.00	46,847.10	7,027.06
07-08-2023	6,422.01	0.00	0.00	0.00	0.00	0.00	0.00	6,422.01	963.30
23-08-2023	(22,499.31)	0.00	0.00	0.00	0.00	0.00	0.00	(22,499.31)	
31-08-2023	(350,275.84)	0.00	0.00	0.00	0.00	0.00	0.00	(350,275.84)	
	(314,895.55)	8,356.98	0.00	0.00	0.00	0.00	0.00	(306,538.58)	

Capital Gain/Loss

Client : IH44-ANEK SALEH MOHAMMAD

UIN : 42101-5102439-1

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(237,372.83)
Gross Capital Gain	135,402.33
Gross CGT	20,310.35
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)	(237,372.83)
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			
01-AUG-23	218670	CENERGY	DFC	10000	3.23	32300	161.5	32461.5	10000	3.3	33000	165	32835	373.5	15	56.025
01-AUG-23	218670	SSGC	DFC	70000	9.6586	676102	3380.5	679482.5	70000	9.7201	680407	3402.025	677004.975	-2477.525	0	0
01-AUG-23	218670	TELE	DFC	65000	7.9354	515801	2579	518380	65000	8.1769	531498.5	2657.5	528841	10461	15	1569.15
02-AUG-23	218670	SSGC	REG	10000	9.6795	96795	482.5	97277.5	10000	10.24	102400	512	101888	4610.5	15	691.575
03-AUG-23	218670	SSGC	REG	15000	10.03	150450	752.25	151202.25	15000	10.2967	154450.5	772.25	153678.25	2476	15	371.4
03-AUG-23	218670	TELE	REG	75000	8.0235	601762.5	3006.9022	604769.4022	75000	8.6987	652402.5	3262	649140.5	44371.0978	15	6655.66467
07-AUG-23	218670	SSGC	REG	26420	9.8579	260445.718	1297.7765	261743.4945	26420	10.2011	269513.062	1347.562	268165.5	6422.0055	15	963.300825
23-AUG-23	218670	SSGC	REG	17500	10.2891	180059.25	893.8125	180953.0625	17500	9.1	159250	796.25	158453.75	-22499.3125	0	0
31-AUG-23	218670	OCTOPUS	REG	10000	47.8719	478719	2367.5	481086.5	10000	40.215	402150	2010.75	400139.25	-80947.25	0	0
31-AUG-23	218670	TELE	REG	150000	8.8112	1321680	6547.5	1328227.5	150000	7.0948	1064220	5321.0916	1058898.9084	-269328.5916	0	0

Capital Gain/Loss

Client : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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)	(237,372.83)
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)	(237,372.83)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
05-10-2023	218670	CNERGY	75,000	10,522.50	1	15	1,578.38
13-10-2023	218670	SSGC	31,000	(27,787.93)	36		
16-10-2023	218670	SSGC	80	(49.43)	39		
			106,080	(17,314.86)			1,578.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2023	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	27.00
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	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	27.00

Grand Total Current Month

Net Gain/(Loss)	(17,134.86)
Gross Capital Gain	10,702.50
Gross CGT	1,605.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(237,372.83)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(254,507.69)
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

Capital Gain/Loss

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

OCT-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-OCT-23	218670	SSGC	REG	30000	9.35	280500	1402.5	281902.5	30000	9.45	283500	1417.5	282082.5	180	15	27

User : w ba

Capital Gain/Loss

Client : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
02-11-2023	218670	CNERGY	85,000	32,233.94	17	15	4,835.09
02-11-2023	218670	CNERGY	75,000	31,110.00	23	15	4,666.50
02-11-2023	218670	CNERGY	7,500	2,206.50	15	15	330.98
10-11-2023	218670	CNERGY	60,000	22,230.15	4	15	3,334.52
14-11-2023	218670	CNERGY	100,000	74,800.24	8	15	11,220.04
14-11-2023	218670	CNERGY	55,000	13,475.00	1	15	2,021.25
20-11-2023	218670	CNERGY	100,000	26,661.61	4	15	3,999.24
21-11-2023	218670	WTL	300,000	49,230.00	1	15	7,384.50
			782,500	251,947.45			37,792.12

Grand Total Current Month

Net Gain/(Loss)	251,947.45
Gross Capital Gain	251,947.45
Gross CGT	37,792.12
Net CGT	37,792.12

Grand Total Previous Month

Gain/(Loss)	(254,507.69)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	2,560.24
Net Capital Gain/(Loss)	0.00
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 : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
11-12-2023	218670	CNERGY	100,000	59,838.10	19	15	8,975.72
11-12-2023	218670	CNERGY	10,000	5,821.00	17	15	873.15
11-12-2023	218670	CNERGY	55,000	31,086.89	25	15	4,663.03
21-12-2023	218670	SSGC	50,000	(27,303.75)	2		
27-12-2023	218670	SSGC	35,500	13,690.38	5	15	2,053.56
			250,500	83,132.62			16,565.45

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-12-2023	12,317.20	0.00	0.00	0.00	0.00	0.00	0.00	12,317.20	1,847.58
	12,317.20	0.00	0.00	0.00	0.00	0.00	0.00	12,317.20	1,847.58

Grand Total Current Month

Net Gain/(Loss)	95,449.82
Gross Capital Gain	122,753.57
Gross CGT	18,413.03
Net CGT	14,317.47

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)	95,449.82
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 : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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			
15-DEC-23	218670	KOSM	REG	175000	4.5832	802060	4010.3	806070.3	175000	4.7	822500	4112.5	818387.5	12317.2	15	1847.58

User : w ba

Capital Gain/Loss

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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	218670	OGDC	5,000	(4,264.88)	9		
26-01-2024	218670	SSGC	50,000	5,030.63	1	15	754.59
29-01-2024	218670	SSGC	50,000	5,605.63	4	15	840.84
			105,000	6,371.38			1,595.44

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-01-2024	8,929.22	0.00	0.00	0.00	0.00	0.00	0.00	8,929.22	1,339.38
8,929.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,929.22 1,339.38									

Grand Total Current Month

Net Gain/(Loss)	15,300.60
Gross Capital Gain	19,565.47
Gross CGT	2,934.82
Net CGT	2,295.09

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(15,300.60)
Net Capital Gain/(Loss)	0.00
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

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

JAN-2024

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			
29-JAN-24	218670	SSGC	REG	63875	12.05	769693.75	3848.4688	773542.2188	63875	12.3116	786403.45	3932.0083	782471.4417	8929.2229	15	1339.383435

User : w ba

Capital Gain/Loss

Client : IH44-ANEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
28-02-2024	218670	KOSM	40,000	186.88	64	15	28.03
			40,000	186.88			28.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-02-2024	(51,612.84)	0.00	0.00	0.00	0.00	0.00	0.00	(51,612.84)	
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	(51,612.84)	0.00	0.00	0.00	0.00	0.00	0.00	(51,612.84)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(51,425.96)
Gross Capital Gain	186.88
Gross CGT	28.03
Net CGT	0.00

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(51,425.96)
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

Client : IH44-ANEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

FEB-2024

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-FEB-24	218670	SSGC	REG	100000	11.3054	1130540	5652.6898	1136192.6898	100000	10.9003	1090030	5450.15	1084579.85	-51612.8398	0	0

User : w ba

Capital Gain/Loss

Client : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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	218670	KOSM	40,000	(10,729.13)	69		
04-03-2024	218670	KOSM	10,000	(1,851.15)	68		
05-03-2024	218670	KOSM	75,000	33,951.40	69	15	5,092.71
06-03-2024	218670	KOSM	50,000	38,938.13	61	15	5,840.72
06-03-2024	218670	KOSM	25,000	46,541.25	35	15	6,981.19
			200,000	106,850.50			17,914.62

Grand Total Current Month

Net Gain/(Loss)	106,850.50
Gross Capital Gain	119,430.77
Gross CGT	17,914.62
Net CGT	16,027.58

Grand Total Previous Month

Gain/(Loss)	(51,425.96)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(55,424.54)
Net Capital Gain/(Loss)	0.00
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 : IH44-A NEEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
19-04-2024	218670	KOSM	25,000	3,999.92	36	15	599.99
			25,000	3,999.92			599.99

Grand Total Current Month

Net Gain/(Loss)	3,999.92
Gross Capital Gain	3,999.92
Gross CGT	599.99
Net CGT	599.99

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(3,999.92)
Net Capital Gain/(Loss)	0.00
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 : IH44-ANEK SALEH MOHAMMAD

UIN : 42101-5102439-1

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
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09-05-2024 218670 TELE

User : w ba