

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

JUL-2022

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
14-07-2022	240104	KOHP	3,000	(237.15)	153		
14-07-2022	240104	KOHP	500	111.23	122	12.5	13.90
14-07-2022	240104	KOHP	500	261.98	44	12.5	32.75
14-07-2022	240104	KOHP	2,000	846.90	42	12.5	105.86
19-07-2022	240104	KOHP	1,000	1,056.50	42	12.5	132.06
22-07-2022	240104	CENERGY	20,000	(10,037.55)	4		
22-07-2022	240104	CENERGY	30,000	(13,081.50)	3		
			57,000	(21,079.60)			284.58

Grand Total Current Month

Net Gain/(Loss)	(21,079.60)
Gross Capital Gain	2,039.45
Gross CGT	254.93
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,079.60)
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 : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

AUG-2022

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
03-08-2022	240104	PSX	1,000	(6,004.70)	254		
03-08-2022	240104	PSX	1,000	(3,793.70)	177		
03-08-2022	240104	PSX	500	(1,896.85)	176		
03-08-2022	240104	PSX	5,000	(11,657.13)	85		
03-08-2022	240104	PSX	2,500	(439.25)	51		
03-08-2022	240104	PSX	2,000	(1,034.80)	29		
03-08-2022	240104	PSX	8,500	(3,096.03)	15		
11-08-2022	240104	CENERGY	50,000	(10,437.50)	23		
18-08-2022	240104	FFL	5,000	1,045.79	52	12.5	130.72
18-08-2022	240104	HUMNL	5,000	672.00	30	15	100.80
23-08-2022	240104	HUMNL	5,000	542.50	35	15	81.38
			85,500	(36,099.66)			312.90

Grand Total Current Month

Net Gain/(Loss)	(36,099.66)
Gross Capital Gain	2,260.29
Gross CGT	312.90
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(57,179.26)
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)	(21,079.60)
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

SEP-2022

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)	(57,179.26)
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)	(57,179.26)
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-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-10-2022	809.23	0.00	0.00	0.00	0.00	0.00	0.00	809.23	121.38
	809.23	0.00	0.00	0.00	0.00	0.00	0.00	809.23	121.38

Grand Total Current Month

Net Gain/(Loss)	809.23
Gross Capital Gain	809.23
Gross CGT	121.38
Net CGT	121.38

Grand Total Previous Month

Gain/(Loss)	(57,179.26)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(56,370.04)
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-OCT-22	240104	DFSM	REG	3000	2.05	6150	30.75	6180.75	3000	2.3417	7025.1	35.125	6989.975	809.225	15	121.38375

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

NOV-2022

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)	(56,370.04)
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)	(56,370.04)
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

DEC-2022

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
14-12-2022	240104	DFSM	30,000	42,889.65	231	12.5	5,361.21
14-12-2022	240104	DFSM	2,000	3,379.90	246	12.5	422.49
14-12-2022	240104	DFSM	4,500	1,680.30	426	12.5	210.04
14-12-2022	240104	DFSM	1,500	2,097.75	230	12.5	262.22
14-12-2022	240104	DFSM	13,500	18,714.23	222	12.5	2,339.28
14-12-2022	240104	DFSM	8,000	10,916.25	219	12.5	1,364.53
14-12-2022	240104	DFSM	11,500	17,373.73	218	12.5	2,171.72
14-12-2022	240104	DFSM	2,500	4,325.38	217	12.5	540.67
14-12-2022	240104	DFSM	1,500	2,700.75	215	12.5	337.59
14-12-2022	240104	DFSM	3,500	7,181.13	211	12.5	897.64
14-12-2022	240104	DFSM	1,000	2,152.25	198	12.5	269.03
14-12-2022	240104	DFSM	17,000	(14,671.88)	474		
14-12-2022	240104	DFSM	12,500	(8,059.57)	467		
14-12-2022	240104	DFSM	3,000	(1,985.25)	464		
14-12-2022	240104	DFSM	4,000	(2,626.90)	463		
14-12-2022	240104	DFSM	8,000	3,016.95	446	12.5	377.12
14-12-2022	240104	DFSM	500	397.75	408	12.5	49.72
14-12-2022	240104	DFSM	5,500	3,204.53	419	12.5	400.57
14-12-2022	240104	DFSM	25,000	52,723.37	195	12.5	6,590.42
14-12-2022	240104	DFSM	500	96.25	330	12.5	12.03
14-12-2022	240104	DFSM	1,500	1,570.13	285	12.5	196.27
14-12-2022	240104	DFSM	18,000	31,111.95	247	12.5	3,888.99
20-12-2022	240104	DFSM	5,000	10,267.67	201	12.5	1,283.46
			180,000	188,456.29			26,974.99

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	188,456.29
Gross Capital Gain	188,456.29
Gross CGT	23,557.04
Net CGT	23,557.04

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	132,086.25
CGT Payable/(Refund)	16,510.78

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	16,510.78
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	16,510.78
Total CGT	16,510.78
Collected CGT	0.00
CGT Short Fall	16,510.78

Grand Total Previous Month

Gain/(Loss)	(56,370.04)
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

JAN-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)	132,086.25
CGT Payable/(Refund)	16,510.78

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	16,510.78
Collected CGT	16,510.78
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	132,086.25
CGT	16,510.78

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

FEB-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)	132,086.25
CGT Payable/(Refund)	7,904.27

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(8,606.51)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(8,606.51)
Total CGT	7,904.27
Collected CGT	7,904.27
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	132,086.25
CGT	16,510.78

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

MAR-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)	63,234.16
CGT Payable/(Refund)	7,904.27

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	7,904.27
Collected CGT	7,904.27
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	63,234.16
CGT	7,904.27

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-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)	63,234.16
CGT Payable/(Refund)	7,904.27

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	7,904.27
Collected CGT	7,904.27
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	63,234.16
CGT	7,904.27

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-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
05-05-2023	240104	FFL	5,000	5,801.53	140	15	870.23
05-05-2023	240104	FFL	10,000	11,592.00	142	15	1,738.80
05-05-2023	240104	FFL	5,000	10,167.75	134	15	1,525.16
05-05-2023	240104	FFL	15,000	(7,161.64)	312		
05-05-2023	240104	FFL	1,000	1,993.35	133	15	299.00
22-05-2023	240104	DFSM	2,500	1,377.59	354	12.5	172.20
22-05-2023	240104	DFSM	10,500	6,873.83	350	12.5	859.23
22-05-2023	240104	DFSM	1,000	694.85	348	12.5	86.86
22-05-2023	240104	DFSM	1,000	711.63	347	12.5	88.95
22-05-2023	240104	PRL	1,500	2,287.88	146	15	343.18
			52,500	34,338.76			5,983.61

Grand Total Current Month

Net Gain/(Loss)	34,338.76
Gross Capital Gain	34,338.76
Gross CGT	4,909.37
Net CGT	4,909.37

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	97,572.92
CGT Payable/(Refund)	12,813.64

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,909.37
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,909.37
Total CGT	12,813.64
Collected CGT	7,904.27
CGT Short Fall	4,909.37

Grand Total Previous Month

Gain/(Loss)	63,234.16
CGT	7,904.27

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

JUN-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
07-06-2023	240104	DFSM	5,500	2,167.73	363	12.5	270.97
14-06-2023	240104	DFSM	2,500	646.58	370	12.5	80.82
14-06-2023	240104	KOHP	500	(408.95)	301		
14-06-2023	240104	HASCOL	5,000	2,278.25	174	15	341.74
14-06-2023	240104	HASCOL	1,500	1,211.10	34	15	181.67
14-06-2023	240104	HASCOL	15,000	5,678.50	40	15	851.78
14-06-2023	240104	DFSM	5,000	355.00	301	15	53.25
14-06-2023	240104	DFSM	1,000	292.10	369	12.5	36.51
15-06-2023	240104	CENERGY	25,000	(29,197.50)	183		
15-06-2023	240104	CENERGY	2,000	(667.50)	41		
15-06-2023	240104	CENERGY	5,000	(3,156.15)	171		
19-06-2023	240104	PACE	2,000	633.78	3	15	95.07
19-06-2023	240104	PACE	44,500	13,327.80	4	15	1,999.17
19-06-2023	240104	PACE	59,500	17,132.63	5	15	2,569.89
19-06-2023	240104	PACE	500	174.78	6	15	26.22
19-06-2023	240104	PACE	7,500	3,872.85	12	15	580.93
19-06-2023	240104	PACE	30,000	12,395.00	28	15	1,859.25
20-06-2023	240104	HASCOL	1,000	945.80	40	15	141.87
			213,000	27,681.79			9,089.12

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-06-2023	31.05	0.00	0.00	0.00	0.00	0.00	0.00	31.05	4.66
	31.05	0.00	0.00	0.00	0.00	0.00	0.00	31.05	4.66

Capital Gain/Loss

Client : IH168-AAMIR IQBAL

UIN : 42201-2746067-9

JUN-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	27,712.84
Gross Capital Gain	60,702.94
Gross CGT	9,028.70
Net CGT	4,121.89

<u>Grand Total Previous Month</u>	
Gain/(Loss)	97,572.92
CGT	12,813.64

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	125,285.76
CGT Payable/(Refund)	17,289.65

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	4,476.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,476.01
Total CGT	17,289.65
Collected CGT	12,813.64
CGT Short Fall	4,476.01

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-JUN-23	240104	HASCOL	REG	1000	5.85	5850	29.25	5879.25	1000	5.94	5940	29.7	5910.3	31.05	15	4.6575

User : w ba