Capital Gain/Loss

Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 JUL-2021

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 13-07-2021 | 234776 | MRNS | 1,000 | 1,113.50 | 41 | 12.5 | 139.19 |
| 26-07-2021 | 234776 | SNGP | 1,100 | 1,025.09 | 13 | 12.5 | 128.14 |
| | | | 2,100 | 2,138.59 | | | 267.32 |

| Grand Total Current Month | |
|-----------------------------------|----------|
| Net Gain/(Loss) | 2,138.59 |
| Gross Capital Gain | 2,138.59 |
| Gross CGT | 267.32 |
| Net CGT | 267.32 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 2,138.59 |
| CGT Payable/(Refund) | 267.32 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 267.32 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 267.32 |
| Total CGT | 267.32 |
| Collected CGT | 0.00 |
| CGT Short Fall | 267.32 |

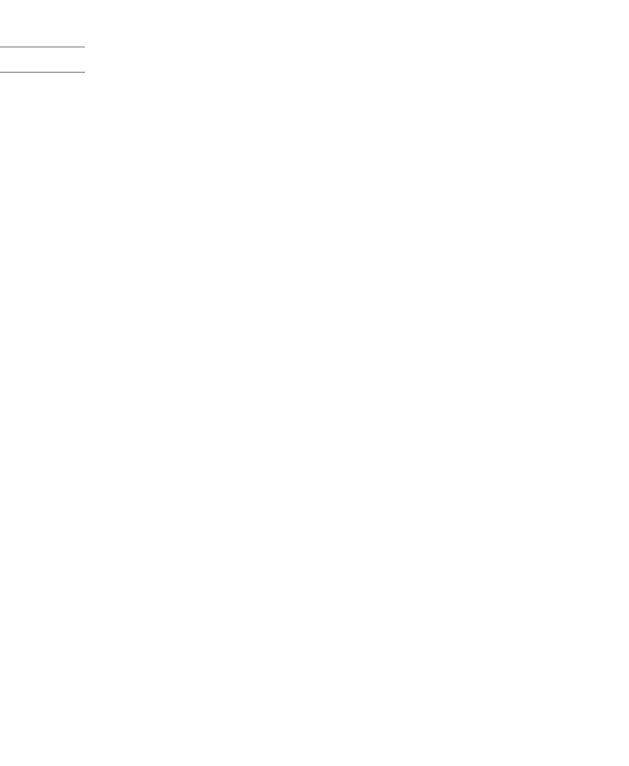
Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



Capital Gain/Loss

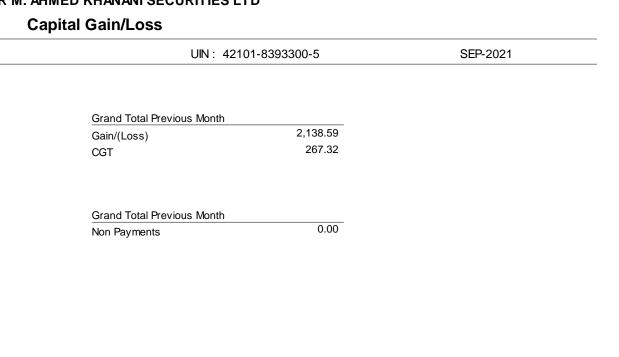
Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 AUG-2021

| 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) | 2,138.59 |
| CGT Payable/(Refund) | 267.32 |
| 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 | 267.32 |
| Collected CGT | 267.32 |
| CGT Short Fall | 0.00 |

| Grand Total Previous Month | |
|----------------------------|----------|
| Gain/(Loss) | 2,138.59 |
| CGT | 267.32 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| Non Payments | 0.00 |
| | |

Client: C1375-MUHAMMAD HASAN SIDDIQUI

| 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) | 2,138.59 |
| CGT Payable/(Refund) | 267.32 |
| 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 | 267.32 |
| Collected CGT | 267.32 |
| CGT Short Fall | 0.00 |



Capital Gain/Loss

Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 OCT-2021

| 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) | 2,138.59 |
| CGT Payable/(Refund) | 267.32 |
| 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 | 267.32 |
| Collected CGT | 267.32 |
| CGT Short Fall | 0.00 |

| Gain/(Loss) | 2,138.59 |
|----------------------------|----------|
| CGT | 267.3 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| | |

Capital Gain/Loss

Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 NOV-2021

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 18-11-2021 | 234776 | ASTL | 1,000 | 2,245.50 | 115 | 12.5 | 280.69 |
| | | | 1,000 | 2,245.50 | | | 280.69 |

| Grand Total Current Month | |
|-----------------------------------|----------|
| Net Gain/(Loss) | 2,245.50 |
| Gross Capital Gain | 2,245.50 |
| Gross CGT | 280.69 |
| Net CGT | 280.69 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 280.69 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 280.69 |
| Total CGT | 548.01 |
| Collected CGT | 267.32 |
| CGT Short Fall | 280.69 |

 Grand Total Previous Month

 Gain/(Loss)
 2,138.59

 CGT
 267.32

 Grand Total Previous Month

 Non Payments
 0.00



Capital Gain/Loss

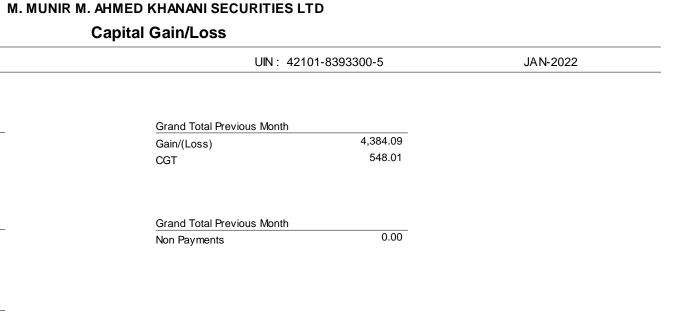
Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 DEC-2021

| 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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |

| Grand Total Previous Month | |
|----------------------------|----------|
| Gain/(Loss) | 4,384.09 |
| CGT | 548.01 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| Non Payments | 0.00 |

Client: C1375-MUHAMMAD HASAN SIDDIQUI

| 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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |



Capital Gain/Loss

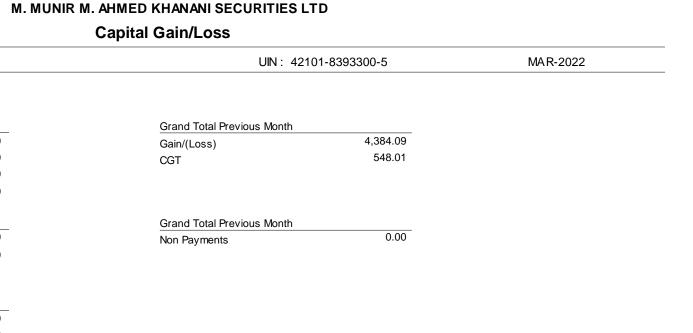
Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 FEB-2022

| Net Gain/(Loss) Gross Capital Gain | 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) 4 | ,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |

| Grand Total Previous Month | |
|----------------------------|----------|
| Gain/(Loss) | 4,384.09 |
| CGT | 548.01 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| Non Payments | 0.00 |

Client: C1375-MUHAMMAD HASAN SIDDIQUI

| 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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |



Capital Gain/Loss

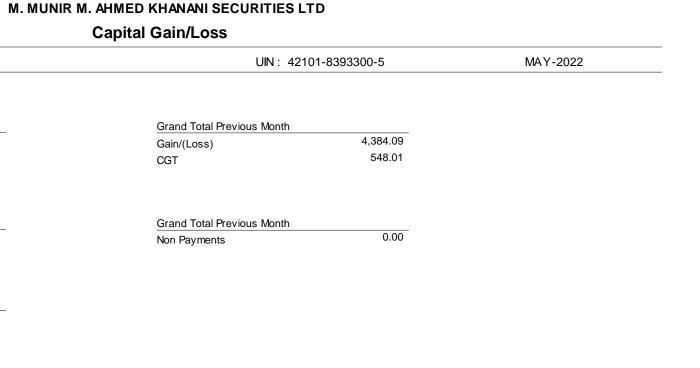
Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 APR-2022

| 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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |

| Grand Total Previous Month | |
|----------------------------|----------|
| Gain/(Loss) | 4,384.09 |
| CGT | 548.01 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| Non Payments | 0.00 |

Client: C1375-MUHAMMAD HASAN SIDDIQUI

| 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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |



Capital Gain/Loss

Client: C1375-MUHAMMAD HASAN SIDDIQUI UIN: 42101-8393300-5 JUN-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) | 4,384.09 |
| CGT Payable/(Refund) | 548.01 |
| 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 | 548.01 |
| Collected CGT | 548.01 |
| CGT Short Fall | 0.00 |

| Grand Total Previous Month | |
|----------------------------|----------|
| Gain/(Loss) | 4,384.09 |
| CGT | 548.01 |
| | |
| | |
| | |
| Grand Total Previous Month | |
| Non Payments | 0.00 |