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
14-07-2021	226988	FDIBL	15,000	14,121.00	37	12.5	1,765.13
14-07-2021	226988	FDIBL					
14-07-2021	226988	FDIBL	2,500	3,760.50	50	12.5	470.06
14-07-2021	226988	FDIBL	2,500	3,760.50	47	12.5	470.06
			20,000	21,642.00			2,705.25

Grand Total Current Month	
Net Gain/(Loss)	21,642.00
Gross Capital Gain	21,642.00
Gross CGT	2,705.25
Net CGT	2,705.25
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,642.00
CGT Payable/(Refund)	2,705.25
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	2,705.25
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,705.25
Total CGT	2,705.25
Collected CGT	0.00
CGT Short Fall	2,705.25

Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



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
05-08-2021	226988	DSL	-	-		-	
06-08-2021	226988	DSL	5,000	(1,254.60)	52		
06-08-2021	226988	DSL	5,000	(6,058.50)	63		
09-08-2021	226988	PACE					
25-08-2021	226988	PPL	2,000	(22,129.10)	65		
27-08-2021	226988	DFSM					
27-08-2021	226988	BOP					
			12,000	(29,442.20)			

Grand Total Current Month	
Net Gain/(Loss)	(29,442.20)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	7,800.20
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(2,705.25)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,705.25)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

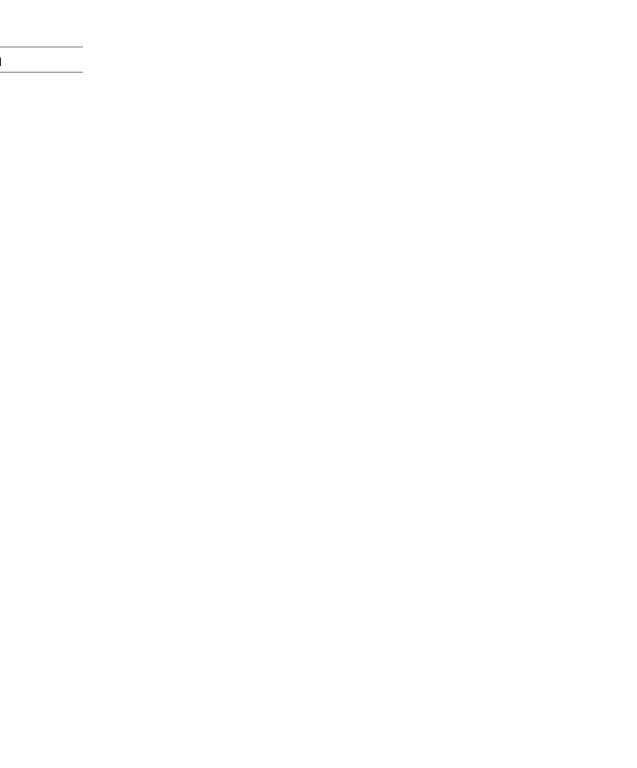
 Grand Total Previous Month

 Gain/(Loss)
 21,642.00

 CGT
 2,705.25

 Grand Total Previous Month

 Non Payments
 0.00



Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 SEP-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
01-09-2021	226988	PPL	3,000	(29,760.75)	72	-	
02-09-2021	226988	PPL	3,000	(32,745.75)	73		
08-09-2021	226988	CWSM	5,000	1,215.00	82	12.5	151.88
09-09-2021	226988	MLCF					
14-09-2021	226988	MLCF	2,000	(7,182.33)	41		
			13,000	(68,473.83)			151.88

(68,473.83)
1,215.00
151.88
0.00
0.00
(68,473.83)
0.00
0.00
0.00
0.00
0.00
0.00
0.00

 Grand Total Previous Month

 Gain/(Loss)
 0.00

 CGT
 0.00

 Grand Total Previous Month

 Non Payments
 0.00



Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 OCT-2021

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

Provisional CGT
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Grand Total Current Month	
Net Gain/(Loss)	(186,512.76)
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)	(254,986.58)
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) (68,473.83)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 NOV-2021

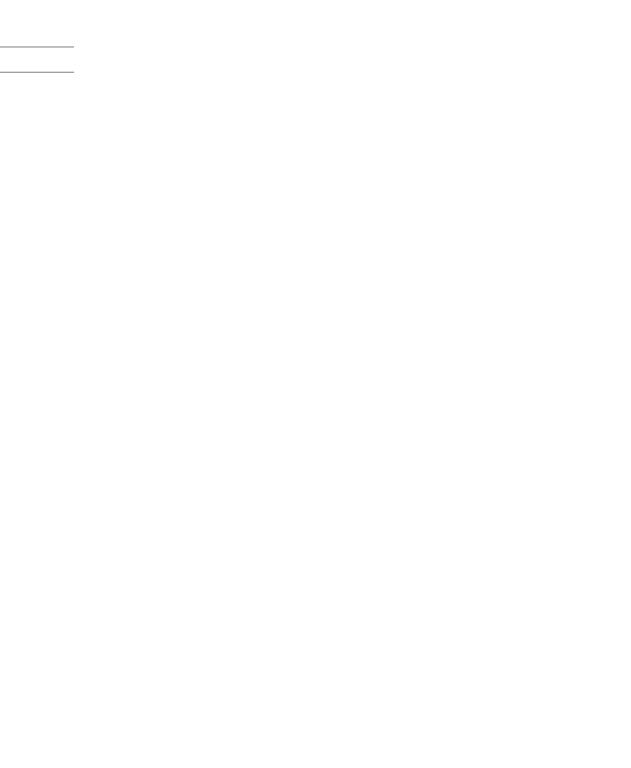
Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
08-11-2021	226988	PIBTL					
10-11-2021	226988	CNERGY					
17-11-2021	226988	CNERGY					

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)	(254,986.58)
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) (254,986.58)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 DEC-2021

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

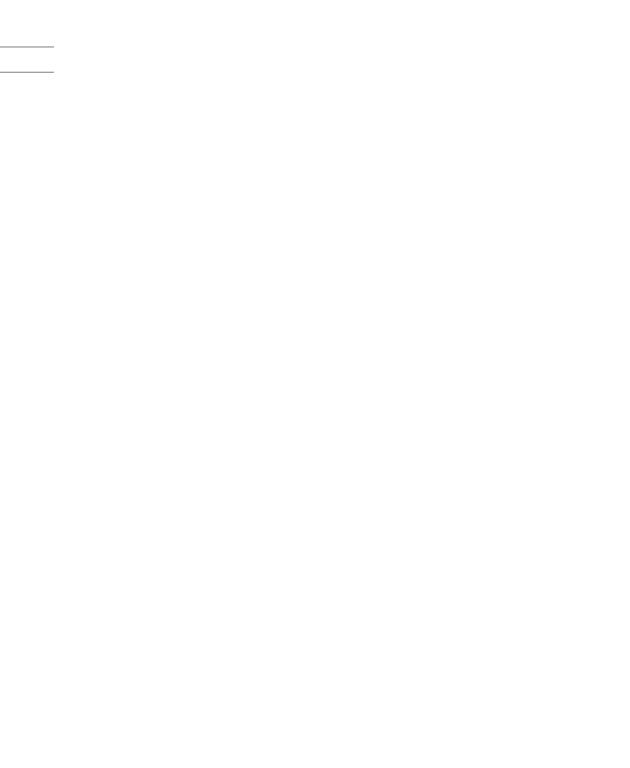
Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-12-2021 01-12-2021	226988 226988	BOP BOP					
01-12-2021	220900	DOF					

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)	(254,986.58)
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

Gain/(Loss) (254,986.58)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

Grand Total Previous Month



Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 JAN-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)	(254,986.58)
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

CGT Short Fall

Grand Total Previous Month (254,986.58) Gain/(Loss) 0.00 CGT Grand Total Previous Month 0.00 Non Payments

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)	(254,986.58)
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)	(254,986.58)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

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)	(254,986.58)
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

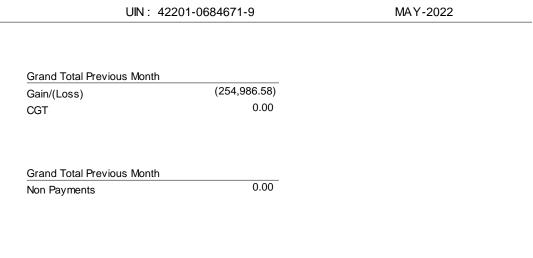
Grand Total Previous Month	
Gain/(Loss)	(254,986.58)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

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)	(254,986.58)
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)	(254,986.58)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

Client: IH116-MUHAMMAD FAHIM

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)	(254,986.58)
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



Client: IH116-MUHAMMAD FAHIM UIN: 42201-0684671-9 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)	(254,986.58)
CGT Payable/(Refund)	0.00
One of Total Association Month	
Grand Total As of reporting Month	0.00
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)	(254,986.58)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00