

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

JUL-2021

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
15-07-2021	226863	GATM	2,000	9,324.38	42	12.5	1,165.55
15-07-2021	226863	GATM	500	1,679.94	35	12.5	209.99
15-07-2021	226863	GATM	500	1,612.94	34	12.5	201.62
23-07-2021	226863	GATM	600	3,488.61	9	12.5	436.08
			3,600	16,105.86			2,013.23

Grand Total Current Month

Net Gain/(Loss)	16,105.86
Gross Capital Gain	16,105.86
Gross CGT	2,013.23
Net CGT	2,013.23

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(16,105.86)
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

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

AUG-2021

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
09-08-2021	226863	TELE	3,000	3,113.25	75	12.5	389.16
09-08-2021	226863	TELE	5,500	3,582.30	74	12.5	447.79
09-08-2021	226863	TELE	3,500	(3,701.86)	70		
09-08-2021	226863	TELE	3,000	2,610.65	80	12.5	326.33
09-08-2021	226863	TELE					
10-08-2021	226863	ISL					
12-08-2021	226863	TELE					
23-08-2021	226863	TELE					
24-08-2021	226863	ISL					
24-08-2021	226863	ISL	500	601.95	68	12.5	75.24
24-08-2021	226863	ISL	500	6,240.00	95	12.5	780.00
			16,000	12,446.29			2,018.52

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
09-08-2021	597.35	0.00	0.00	0.00	0.00	0.00	0.00	597.35	74.67										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">597.35</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">0.00</td> <td style="width: 10%;">597.35</td> <td style="width: 10%;">89.60</td> </tr> </table>											597.35	0.00	0.00	0.00	0.00	0.00	0.00	597.35	89.60
	597.35	0.00	0.00	0.00	0.00	0.00	0.00	597.35	89.60										

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

AUG-2021

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	13,043.64
Gross Capital Gain	13,043.64
Gross CGT	1,630.45
Net CGT	1,630.45

<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	(3,737.24)
Net Capital Gain/(Loss)	9,306.40
CGT Payable/(Refund)	1,163.30

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	1,163.30
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,163.30
Total CGT	1,163.30
Collected CGT	0.00
CGT Short Fall	1,163.30

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			
09-AUG-21	226863	TELE	REG	5500	17.9145	98529.75	492.65	99022.4	5500	18.2037	100120.35	500.6006	99619.7494	597.3494	12.5	74.668675

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

SEP-2021

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
01-09-2021	226863	TELE					
02-09-2021	226863	TELE					
07-09-2021	226863	TELE					
08-09-2021	226863	TELE	10,000	42,487.49	13	12.5	5,310.94
08-09-2021	226863	DFSM	10,000	9,519.00	14	12.5	1,189.88
08-09-2021	226863	DFSM					
08-09-2021	226863	TELE	5,000	7,795.84	2	12.5	974.48
24-09-2021	226863	MLCF	2,000	(24,833.53)	71		
27-09-2021	226863	MLCF	500	(4,900.95)	59		
27-09-2021	226863	DGKC	2,000	(86,829.25)	103		
27-09-2021	226863	MLCF	1,000	(12,267.47)	74		
			30,500	(69,028.86)			7,475.29

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
08-09-2021	722.50	0.00	0.00	0.00	0.00	0.00	0.00	722.50	90.31										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">722.50</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">722.50</td> <td style="text-align: right;">108.38</td> </tr> </table>											722.50	0.00	0.00	0.00	0.00	0.00	0.00	722.50	108.38
	722.50	0.00	0.00	0.00	0.00	0.00	0.00	722.50	108.38										

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

SEP-2021

Grand Total Current Month

Net Gain/(Loss)	(68,306.36)
Gross Capital Gain	60,524.84
Gross CGT	7,565.60
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	9,306.40
CGT	1,163.30

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	58,999.97
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)	(1,163.30)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,163.30)
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			
08-SEP-21	226863	DFSM	REG	5000	5.45	27250	136.25	27386.25	5000	5.65	28250	141.25	28108.75	722.5	12.5	90.3125

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

NOV-2021

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
03-11-2021	226863	TELE					
05-11-2021	226863	TELE					
08-11-2021	226863	TELE					
08-11-2021	226863	TELE					

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

DEC-2021

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
09-12-2021	226863	TELE					
22-12-2021	226863	TELE					
30-12-2021	226863	DFSM	5,000	(4,269.25)	126		
31-12-2021	226863	TELE					
			5,000	(4,269.25)			

Grand Total Current Month

Net Gain/(Loss)	(4,269.25)
Gross Capital Gain	0.00
Gross CGT	0.00
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)	(4,269.25)
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

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

JAN-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
07-01-2022	226863	DFSM	5,000	(3,036.75)	133		
			5,000	(3,036.75)			

Grand Total Current Month

Net Gain/(Loss)	(3,036.75)
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)	(7,306.00)
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)	(4,269.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

FEB-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
04-02-2022	226863	TELE					
14-02-2022	226863	TELE					

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(7,306.00)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,306.00)
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

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

MAR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(7,306.00)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,306.00)
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

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

APR-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(7,306.00)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,306.00)
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

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

MAY-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
13-05-2022	226863	KEL	7,000	(10,237.85)	308		
13-05-2022	226863	TELE	2,000	(8,254.80)	70		
13-05-2022	226863	KEL	10,000	(15,530.00)	318		
13-05-2022	226863	KEL	30,000	(51,113.25)	324		
13-05-2022	226863	KEL	20,000	(23,464.71)	220		
13-05-2022	226863	KEL	10,000	(14,625.50)	308		
13-05-2022	226863	KEL	10,000	(17,037.75)	324		
13-05-2022	226863	TELE	2,500	(17,378.63)	107		
13-05-2022	226863	TELE	557	(4,571.07)	119		
13-05-2022	226863	TELE	10,000	(73,383.75)	95		
13-05-2022	226863	TELE	5,000	(29,732.25)	86		
13-05-2022	226863	TELE	2,000	(10,877.85)	85		
13-05-2022	226863	TELE	1,000	(5,490.88)	81		
13-05-2022	226863	TELE	443	(697.59)	64		
13-05-2022	226863	KEL	20,000	(30,457.00)	317		
			130,500	(312,852.89)			

Grand Total Current Month

Net Gain/(Loss)	(312,852.89)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(7,306.00)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(320,158.89)
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 : IH117-KAMRAN

UIN : 42201-7259716-3

MAY-2022

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

JUN-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(320,158.89)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(320,158.89)
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

User : w ba