

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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
02-07-2021	238900	DFML	15,000	18,423.90	11	12.5	2,302.99
07-07-2021	238900	SGF	1,000	5,087.10	72	12.5	635.89
13-07-2021	238900	SGF	185	1,090.70	50	12.5	136.34
13-07-2021	238900	SGF	315	1,627.51	78	12.5	203.44
13-07-2021	238900	SGF	1,000	6,307.70	53	12.5	788.46
14-07-2021	238900	HASCOL	15,500	(19,260.18)	12		
14-07-2021	238900	DFML	14,000	96,257.84	23	12.5	12,032.23
14-07-2021	238900	SGF	185	803.74	50	12.5	100.47
14-07-2021	238900	SGF	315	1,963.69	51	12.5	245.46
15-07-2021	238900	DFML	13,500	87,461.91	24	12.5	10,932.74
16-07-2021	238900	DFML	4,000	380.00	9	12.5	47.50
16-07-2021	238900	DFML	30,000	140,086.80	25	12.5	17,510.85
16-07-2021	238900	DFML	500	2,233.38	22	12.5	279.17
16-07-2021	238900	DFML	17,500	46,721.68	16	12.5	5,840.21
28-07-2021	238900	SGF	1,685	(889.26)	12		
28-07-2021	238900	SGF	315	992.42	64	12.5	124.05
			115,000	389,288.93			51,179.80

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-07-2021	484.10	0.00	0.00	0.00	0.00	0.00	0.00	484.10	60.51
	484.10	0.00	0.00	0.00	0.00	0.00	0.00	484.10	72.62

Capital Gain/Loss

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JUL-2021

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	389,773.03
Gross Capital Gain	389,773.03
Gross CGT	48,721.63
Net CGT	48,721.63

<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)	389,773.03
CGT Payable/(Refund)	35,034.19

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	35,034.19
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	35,034.19
Total CGT	35,034.19
Collected CGT	0.00
CGT Short Fall	35,034.19

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-21	238900	DFML	REG	10000	11.278	112780	563.9	113343.9	10000	11.44	114400	572	113828	484.1	12.5	60.5125

User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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)	280,273.54
CGT Payable/(Refund)	35,034.19

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	35,034.19
Collected CGT	35,034.19
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	280,273.54
CGT	35,034.19

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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
07-09-2021	238900	CPHL	12,500	166,335.42	54	12.5	20,791.93
07-09-2021	238900	CPHL	2,500	37,679.91	55	12.5	4,709.99
07-09-2021	238900	CPHL	1,000	15,071.96	55	12.5	1,884.00
08-09-2021	238900	CPHL	3,500	44,666.76	51	12.5	5,583.34
08-09-2021	238900	CPHL	3,000	43,854.10	44	12.5	5,481.76
08-09-2021	238900	CPHL	3,000	39,130.50	42	12.5	4,891.31
08-09-2021	238900	CPHL	500	6,380.97	51	12.5	797.62
08-09-2021	238900	CPHL	1,000	12,888.73	51	12.5	1,611.09
08-09-2021	238900	CPHL	3,000	43,393.20	54	12.5	5,424.15
08-09-2021	238900	CPHL	1,000	12,275.73	55	12.5	1,534.47
			31,000	421,677.28			52,709.66

Grand Total Current Month

Net Gain/(Loss)	421,677.28
Gross Capital Gain	421,677.28
Gross CGT	52,709.66
Net CGT	52,709.66

Grand Total Previous Month

Gain/(Loss)	280,273.54
CGT	35,034.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	701,950.82
CGT Payable/(Refund)	87,743.85

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	52,709.66
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	52,709.66
Total CGT	87,743.85
Collected CGT	35,034.19
CGT Short Fall	52,709.66

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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)	701,950.82
CGT Payable/(Refund)	87,743.85

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	87,743.85
Collected CGT	87,743.85
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	701,950.82
CGT	87,743.85

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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
22-11-2021	238900	BERG	100	(5,733.52)	74		
			100	(5,733.52)			

Grand Total Current Month

Net Gain/(Loss)	(5,733.52)
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)	696,217.30
CGT Payable/(Refund)	87,027.16

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(716.69)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(716.69)
Total CGT	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	701,950.82
CGT	87,743.85

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

FEB-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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

MAR-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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

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MAY-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)	696,217.30
CGT Payable/(Refund)	87,027.16

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	87,027.16
Collected CGT	87,027.16
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : P744-WAQAS AHMED

UIN : 42401-9672849-1

JUN-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
28-06-2022	238900	BERG	400	(27,715.04)	292		
28-06-2022	238900	BERG	40	(3,220.28)	291		
28-06-2022	238900	BERG	1,540	(137,879.27)	288		
28-06-2022	238900	BERG	700	(48,501.33)	292		
28-06-2022	238900	BERG	460	(36,803.24)	291		
28-06-2022	238900	BERG	860	(69,236.06)	291		
			4,000	(323,355.23)			

Grand Total Current Month

Net Gain/(Loss)	(323,355.23)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	696,217.30
CGT	87,027.16

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	372,862.07
CGT Payable/(Refund)	46,607.76

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(40,419.40)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(40,419.40)
Total CGT	46,607.76
Collected CGT	46,607.76
CGT Short Fall	0.00