

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

OCT-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
25-10-2021	250483	DGKC	1,000	(43,188.60)	126		
25-10-2021	250483	DGKC	1,849	(72,998.89)	118		
25-10-2021	250483	MLCF	2,000	(15,967.20)	182		
25-10-2021	250483	MLCF	2,047	(10,416.57)	343		
25-10-2021	250483	MLCF	1,158	(13,004.11)	144		
25-10-2021	250483	MLCF	2,300	(8,099.22)	377		
25-10-2021	250483	MLCF	7,500	(8,923.50)	332		
			17,854	(172,598.09)			

Grand Total Current Month

Net Gain/(Loss)	(172,598.09)
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	172,598.09
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

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
03-12-2021	250483	DGKC	151	(5,716.04)	157		
03-12-2021	250483	DGKC	849	(29,651.33)	156		
14-12-2021	250483	TELE	15,000	(96,392.14)	96		
14-12-2021	250483	TELE	8,000	(72,305.90)	89		
14-12-2021	250483	TELE	2,000	(16,679.33)	88		
14-12-2021	250483	MLCF	4,158	(67,743.38)	182		
14-12-2021	250483	MLCF	842	(13,513.34)	194		
20-12-2021	250483	TELE	10,000	(72,850.67)	94		
			41,000	(374,852.14)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-12-2021	4,192.13	0.00	0.00	0.00	0.00	0.00	0.00	4,192.13	524.02
24-12-2021	(1,471.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,471.50)	
	2,720.63	0.00	0.00	0.00	0.00	0.00	0.00	2,720.63	408.09

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

DEC-2021

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(372,131.52)
Gross Capital Gain	4,192.13
Gross CGT	524.02
Net CGT	0.00

<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)	(372,131.52)
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

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			
16-DEC-21	250483	TELE	REG	3500	12.56	43960	219.8	44179.8	3500	13.89	48615	243.075	48371.925	4192.125	12.5	524.015625
24-DEC-21	250483	TELE	REG	10000	15.71	157100	785.5	157885.5	10000	15.72	157200	786	156414	-1471.5	0	0

User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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)	(372,131.52)
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)	(372,131.52)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
07-02-2022	250483	HUMNL					
07-02-2022	250483	DGKC	1,000	(38,974.70)	222		
09-02-2022	250483	HUMNL	7,000	11,700.48	58	12.5	1,462.56
09-02-2022	250483	HUMNL	8,000	3,005.20	98	12.5	375.65
09-02-2022	250483	MLCF	3,000	(8,801.10)	145		
09-02-2022	250483	MLCF	1,455	(7,207.63)	149		
09-02-2022	250483	FABL	3,500	10,138.28	68	12.5	1,267.28
09-02-2022	250483	MLCF	842	(10,781.64)	239		
09-02-2022	250483	HUMNL	10,000	3,354.50	93	12.5	419.31
09-02-2022	250483	ASL	5,000	(43,325.50)	310		
14-02-2022	250483	TELE	10,000	(46,084.67)	150		
17-02-2022	250483	KEL	25,000	(17,935.00)	233		
17-02-2022	250483	KEL	15,000	1,751.25	59	12.5	218.91
17-02-2022	250483	KEL					
17-02-2022	250483	KEL	10,000	(340.00)	113		
21-02-2022	250483	EPCL	2,000	(1,206.90)	4		
24-02-2022	250483	TELE	3,000	(23,296.10)	160		
24-02-2022	250483	TELE	5,000	(36,313.50)	157		
24-02-2022	250483	TRG	2,000	(56,038.25)	66		
24-02-2022	250483	TELE	2,990	(20,465.65)	156		
			114,787	(280,820.94)			3,743.71

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

FEB-2022

Grand Total Current Month

Net Gain/(Loss)	(280,820.94)
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)	(652,952.46)
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)	(372,131.52)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

MAR-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
16-03-2022	250483	BOP					

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)	(652,952.46)
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)	(652,952.46)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

APR-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
18-04-2022	250483	TELE					
22-04-2022	250483	ASL					
28-04-2022	250483	TELE					
28-04-2022	250483	TELE					
28-04-2022	250483	TELE					
28-04-2022	250483	TELE					

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(652,952.46)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(652,952.46)
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 : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
09-05-2022	250483	NETSOL	500	(60,974.45)	402		
16-05-2022	250483	DGKC	151	(9,112.44)	320		
16-05-2022	250483	TELE	17,510	(163,025.35)	234		
16-05-2022	250483	TELE	10,000	(28,095.00)	152		
16-05-2022	250483	TELE	5,250	(55,620.03)	181		
16-05-2022	250483	MLCF	5,000	(39,668.00)	241		
16-05-2022	250483	MLCF					
16-05-2022	250483	TELE					
16-05-2022	250483	TELE					
16-05-2022	250483	TELE					
16-05-2022	250483	MLCF					
16-05-2022	250483	TELE	14,240	(25,696.08)	151		
16-05-2022	250483	TELE	15,000	(84,201.75)	202		
16-05-2022	250483	DGKC	1,349	(53,364.96)	245		
17-05-2022	250483	MLCF	5,000	(22,099.75)	235		
18-05-2022	250483	WTL					
18-05-2022	250483	WTL					
18-05-2022	250483	WTL					
18-05-2022	250483	NETSOL					
18-05-2022	250483	NETSOL					
18-05-2022	250483	DFSM					
18-05-2022	250483	BOP	15,000	(27,892.00)	191		
18-05-2022	250483	WTL	42,000	(37,755.90)	100		
18-05-2022	250483	TELE	8,000	(38,094.80)	29		
18-05-2022	250483	TELE	5,990	(22,372.90)	12		
18-05-2022	250483	BOP	8,000	(13,089.07)	203		
18-05-2022	250483	BOP	10,000	(16,748.44)	100		
18-05-2022	250483	BOP	2,000	(3,349.69)	100		
18-05-2022	250483	BOP	15,000	(24,676.00)	98		
18-05-2022	250483	CNERGY	10,000	(13,175.00)	9		
18-05-2022	250483	DFSM	18,000	(54,284.40)	264		
18-05-2022	250483	DGKC	651	(27,508.27)	247		
18-05-2022	250483	DGKC	849	(27,700.71)	233		
18-05-2022	250483	MLCF	5,000	(34,642.40)	26		
18-05-2022	250483	NETSOL	1,000	(141,062.80)	411		
18-05-2022	250483	TELE	10,000	(68,120.50)	91		
18-05-2022	250483	TELE	8,000	(44,848.40)	86		
18-05-2022	250483	TELE	10,000	(42,091.00)	79		
18-05-2022	250483	TELE	2,500	(1,703.12)	63		
18-05-2022	250483	TELE	16,000	(12,512.80)	61		
18-05-2022	250483	TELE	9,510	(67,267.56)	97		

Capital Gain/Loss

Client : IH191-SABA IRSHAD

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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
18-05-2022	250483	TELE	5,000	(22,452.50)	23		
19-05-2022	250483	WTL					
20-05-2022	250483	BOP	15,000	(23,419.50)	99		
20-05-2022	250483	BOP	8,000	(13,361.19)	29		
31-05-2022	250483	DFSM	500	(1,388.50)	277		
			300,000	(1,321,375.25)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-05-2022	6,193.40	0.00	0.00	0.00	0.00	0.00	0.00	6,193.40	774.18
6,193.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,193.40 929.01									

Grand Total Current Month

Net Gain/(Loss)	(1,315,181.85)
Gross Capital Gain	6,193.40
Gross CGT	774.18
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(652,952.46)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,968,134.31)
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 : IH191-SABA IRSHAD

UIN : 35201-4702528-8

MAY-2022

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			
23-MAY-22	250483	TELE	REG	50000	10.8564	542820	2714.1	545534.1	50000	11.09	554500	2772.5	551727.5	6193.4	12.5	774.175

User : w ba

Capital Gain/Loss

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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
02-06-2022	250483	UNITY	10,000	(597.79)	2		
			10,000	(597.79)			

Grand Total Current Month

Net Gain/(Loss)	(597.79)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,968,134.31)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,968,732.10)
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