

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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	221948	PACE					
02-07-2021	221948	PACE					
02-07-2021	221948	PACE	56,500	178,099.80	149	12.5	22,262.48
02-07-2021	221948	PACE	7,500	23,326.50	150	12.5	2,915.81
02-07-2021	221948	PACE	126,500	385,532.66	156	12.5	48,191.58
02-07-2021	221948	PACE	62,500	190,147.65	155	12.5	23,768.46
02-07-2021	221948	PACE	72,000	232,270.28	148	12.5	29,033.78
05-07-2021	221948	PACE					
05-07-2021	221948	PACE	40,500	116,452.76	144	12.5	14,556.60
05-07-2021	221948	PACE	24,500	86,874.87	145	12.5	10,859.36
06-07-2021	221948	PACE	52,000	132,654.70	25	12.5	16,581.84
06-07-2021	221948	PACE	36,000	116,831.03	144	12.5	14,603.88
06-07-2021	221948	PACE	7,500	23,693.08	145	12.5	2,961.63
06-07-2021	221948	PACE	14,500	59,235.18	69	12.5	7,404.40
			500,000	1,545,118.50			193,139.81

Grand Total Current Month

Net Gain/(Loss)	1,545,118.50
Gross Capital Gain	1,545,118.50
Gross CGT	193,139.81
Net CGT	193,139.81

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)	1,545,118.50
CGT Payable/(Refund)	193,139.81

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	193,139.81
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	193,139.81
Total CGT	193,139.81
Collected CGT	0.00
CGT Short Fall	193,139.81

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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
13-08-2021	221948	HUMNL	10,000	1,942.50	1	12.5	242.81
24-08-2021	221948	KEL	10,000	(681.50)	12		
25-08-2021	221948	ASC	10,000	(294.25)	13		
			30,000	966.75			242.81

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-08-2021	883.25	0.00	0.00	0.00	0.00	0.00	0.00	883.25	110.41
	883.25	0.00	0.00	0.00	0.00	0.00	0.00	883.25	132.49

Grand Total Current Month

Net Gain/(Loss)	1,850.00
Gross Capital Gain	2,825.75
Gross CGT	353.22
Net CGT	231.25

Grand Total Previous Month

Gain/(Loss)	1,545,118.50
CGT	193,139.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,546,968.50
CGT Payable/(Refund)	193,371.06

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	231.25
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	231.25
Total CGT	193,371.06
Collected CGT	193,139.81
CGT Short Fall	231.25

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

AUG-2021

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			
13-AUG-21	221948	ASL	REG	10000	24.5	245000	1225	246225	10000	24.835	248350	1241.75	247108.25	883.25	12.5	110.40625

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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
06-09-2021	221948	DFSM					
06-09-2021	221948	DFSM					
07-09-2021	221948	DFSM	25,000	10,856.07	13	12.5	1,357.01
08-09-2021	221948	DFSM	29,000	25,245.74	14	12.5	3,155.72
08-09-2021	221948	DFSM	11,000	9,575.97	14	12.5	1,197.00
16-09-2021	221948	DFSM	10,000	2,556.43	22	12.5	319.55
17-09-2021	221948	DFSM	15,000	3,528.64	23	12.5	441.08
21-09-2021	221948	DFSM	35,000	8,580.00	27	12.5	1,072.50
21-09-2021	221948	DFSM					
24-09-2021	221948	DFSM	14,500	(23,438.92)	16		
24-09-2021	221948	DFSM	15,500	(9,503.94)	30		
27-09-2021	221948	DFSM	20,000	(33,071.55)	19		
			175,000	(5,671.57)			7,542.86

Grand Total Current Month

Net Gain/(Loss)	(5,671.57)
Gross Capital Gain	60,342.84
Gross CGT	7,542.86
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	1,546,968.50
CGT	193,371.06

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,541,296.93
CGT Payable/(Refund)	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(708.95)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(708.95)
Total CGT	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

NOV-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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH74-MUHAMMAD FAISAL MEHMOOD

UIN : 42201-0560539-5

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)	1,541,296.93
CGT Payable/(Refund)	192,662.12

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	192,662.12
Collected CGT	192,662.12
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	1,541,296.93
CGT	192,662.12

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba