

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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	215460	STPL	11,500	(4,820.17)	169		
02-07-2021	215460	STPL	33,500	(27,071.13)	183		
02-07-2021	215460	STPL	10,000	(17,999.50)	179		
05-07-2021	215460	STPL	3,500	(1,260.16)	172		
05-07-2021	215460	STPL	11,000	(2,385.55)	171		
05-07-2021	215460	STPL	5,000	3,255.25	18	12.5	406.91
05-07-2021	215460	STPL	10,500	(3,780.47)	172		
07-07-2021	215460	KEL	60,000	(16,374.50)	14		
14-07-2021	215460	PSX	10,000	34,262.50	23	12.5	4,282.81
14-07-2021	215460	PSX	5,000	10,950.50	12	12.5	1,368.81
16-07-2021	215460	PCAL	300	439.50	8	12.5	54.94
19-07-2021	215460	PCAL	700	329.00	11	12.5	41.13
			161,000	(24,454.73)			6,154.59

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
08-07-2021	3,327.50	0.00	0.00	0.00	0.00	0.00	0.00	3,327.50	415.94										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">3,327.50</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%;">3,327.50</td> <td style="width: 10%;">499.13</td> </tr> </table>											3,327.50	0.00	0.00	0.00	0.00	0.00	0.00	3,327.50	499.13
	3,327.50	0.00	0.00	0.00	0.00	0.00	0.00	3,327.50	499.13										

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

JUL-2021

Grand Total Current Month

Net Gain/(Loss)	(21,127.23)
Gross Capital Gain	49,309.00
Gross CGT	6,163.63
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	22.65
Net Capital Gain/(Loss)	(21,104.58)
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

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-JUL-21	215460	PSX	REG	10000	21.45	214500	1072.5	215572.5	10000	22	220000	1100	218900	3327.5	12.5	415.9375

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
06-08-2021	215460	PSX	5,000	14,910.50	35	12.5	1,863.81
06-08-2021	215460	TELE	7,000	12,767.91	42	12.5	1,595.99
09-08-2021	215460	TELE	10,000	23,698.87	45	12.5	2,962.36
11-08-2021	215460	INIL	2,500	(2,651.00)	37		
11-08-2021	215460	INIL	1,500	5,690.63	27	12.5	711.33
25-08-2021	215460	HUMNL	2,500	42.25	15	12.5	5.28
25-08-2021	215460	HUMNL	7,500	2,840.25	9	12.5	355.03
26-08-2021	215460	DFSM	24,500	15,882.20	16	12.5	1,985.27
			60,500	73,181.60			9,479.07

Grand Total Current Month

Net Gain/(Loss)	73,181.60
Gross Capital Gain	73,181.60
Gross CGT	9,147.70
Net CGT	9,147.70

Grand Total Previous Month

Gain/(Loss)	(21,104.58)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	52,077.02
CGT Payable/(Refund)	6,509.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	6,509.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	6,509.63
Total CGT	6,509.63
Collected CGT	0.00
CGT Short Fall	6,509.63

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
08-09-2021	215460	DFSM	43,000	61,008.40	22	12.5	7,626.05
08-09-2021	215460	DFSM	8,000	10,656.55	15	12.5	1,332.07
08-09-2021	215460	DFSM	25,500	35,938.50	29	12.5	4,492.31
08-09-2021	215460	DFSM	57,000	88,461.85	27	12.5	11,057.73
08-09-2021	215460	DFSM	2,000	1,022.37	8	12.5	127.80
08-09-2021	215460	TELE	20,000	109,582.60	27	12.5	13,697.83
09-09-2021	215460	CEPB	1,500	(23,644.35)	248		
09-09-2021	215460	CEPB	700	(11,034.03)	248		
09-09-2021	215460	PSX	10,000	4,946.00	69	12.5	618.25
09-09-2021	215460	DFSM	54,500	11,002.71	9	12.5	1,375.34
09-09-2021	215460	DFSM	4,000	292.18	6	12.5	36.52
09-09-2021	215460	CEPB	300	(2,951.03)	252		
13-09-2021	215460	CEPB	1,700	(21,814.94)	251		
13-09-2021	215460	CEPB	300	(4,728.87)	252		
13-09-2021	215460	CEPB	500	(6,416.16)	251		
14-09-2021	215460	TELE	1,000	6,518.83	33	12.5	814.85
16-09-2021	215460	MLCF	5,000	(44,660.94)	206		
16-09-2021	215460	MLCF	9,429	(68,650.90)	175		
16-09-2021	215460	HUMNL	25,000	988.75	3	12.5	123.59
16-09-2021	215460	MLCF	3,500	(31,262.66)	206		
16-09-2021	215460	STPL	10,000	(25,475.46)	90		
16-09-2021	215460	STPL	5,000	(13,344.75)	91		
16-09-2021	215460	PSX	5,000	(1,507.00)	76		
16-09-2021	215460	PSX	5,000	(19,697.50)	50		
17-09-2021	215460	DGKC	2,500	(87,025.77)	101		
17-09-2021	215460	DGKC	2,500	(87,374.50)	100		
17-09-2021	215460	MLCF	2,700	(23,058.06)	105		
17-09-2021	215460	MLCF	18,800	(208,072.29)	91		
17-09-2021	215460	MLCF	10,000	(85,400.21)	105		
17-09-2021	215460	MLCF	25,000	(219,014.93)	175		
17-09-2021	215460	DGKC	2,500	(84,530.85)	93		
17-09-2021	215460	DGKC	1,000	(25,502.80)	80		
17-09-2021	215460	DGKC	2,500	(86,369.50)	91		
17-09-2021	215460	DGKC	2,500	(69,410.13)	81		
17-09-2021	215460	MLCF	15,571	(128,674.46)	176		
24-09-2021	215460	STPL	5,000	(14,636.50)	77		
24-09-2021	215460	STPL	40,000	(162,485.84)	98		
24-09-2021	215460	HUMNL	25,000	(15,041.63)	3		
28-09-2021	215460	DFSM	25,000	(29,391.25)	14		
28-09-2021	215460	DFSM	5,000	(5,727.50)	13		
			483,500	(1,276,486.06)			41,302.34

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

SEP-2021

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-09-2021	1,515.57	0.00	0.00	0.00	0.00	0.00	0.00	1,515.57	189.45
09-09-2021	(1,407.04)	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.04)	
16-09-2021	(119,850.30)	0.00	0.00	0.00	0.00	0.00	0.00	(119,850.30)	
	(119,741.77)	0.00	0.00	0.00	0.00	0.00	0.00	(119,741.77)	

Grand Total Current Month

Net Gain/(Loss)	(1,396,227.83)
Gross Capital Gain	314,704.67
Gross CGT	39,338.08
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	52,077.02
CGT	6,509.63

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,344,150.81)
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)	(6,509.63)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,509.63)
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	215460	DFSM	REG	13500	5.4	72900	364.5	73264.5	13500	5.5671	75155.85	375.7779	74780.0721	1515.5721	12.5	189.4465125
09-SEP-21	215460	DFSM	REG	25000	5.26	131500	657.5	132157.5	25000	5.2563	131407.5	657.0359	130750.4641	-1407.0359	0	0
16-SEP-21	215460	TELE	REG	95000	24.5886	2335917	11679.6023	2347596.6023	95000	23.5678	2238941	11194.7	2227746.3	-119850.3023	0	0

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

SEP-2021

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
01-10-2021	215460	TELE	1,000	(5,061.30)	21		
01-10-2021	215460	TELE	4,000	4,056.12	50	12.5	507.02
05-10-2021	215460	HUMNL	75,000	14,078.75	1	12.5	1,759.84
25-10-2021	215460	HUMNL	100,000	36,235.00	18	12.5	4,529.38
25-10-2021	215460	HUMNL	25,000	9,812.50	19	12.5	1,226.56
			205,000	59,121.07			8,022.80

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-10-2021	949.69	0.00	0.00	0.00	0.00	0.00	0.00	949.69	118.71
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	949.69	0.00	0.00	0.00	0.00	0.00	0.00	949.69	142.45

Grand Total Current Month

Net Gain/(Loss)	60,070.76
Gross Capital Gain	60,126.25
Gross CGT	7,515.78
Net CGT	7,508.85

Grand Total Previous Month

Gain/(Loss)	(1,344,150.81)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,284,080.04)
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 : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

OCT-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			
01-OCT-21	215460	TELE	REG	15000	17.3	259500	1297.5	260797.5	15000	17.5375	263062.5	1315.3125	261747.1875	949.6875	12.5	118.7109375

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
02-11-2021	215460	MLCF					
02-11-2021	215460	MLCF					
02-11-2021	215460	MLCF					
09-11-2021	215460	TPL	10,000	(21,876.54)	33		
10-11-2021	215460	SILK	50,000	3,810.12	23	12.5	476.26
11-11-2021	215460	TPL	25,000	(10,911.36)	35		
12-11-2021	215460	AIRLINK	2,500	(5,033.29)	35		
			87,500	(34,011.07)			476.26

Grand Total Current Month

Net Gain/(Loss)	(34,011.07)
Gross Capital Gain	3,810.12
Gross CGT	476.26
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,318,091.11)
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)	(1,284,080.04)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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	215460	AIRLINK	187	(2,128.46)	15		
17-12-2021	215460	CEPB					
27-12-2021	215460	SMBL	31,000	14,647.50	54	12.5	1,830.94
			31,187	12,519.04			1,830.94

Grand Total Current Month

Net Gain/(Loss)	12,519.04
Gross Capital Gain	14,647.50
Gross CGT	1,830.94
Net CGT	1,564.88

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,305,572.07)
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)	(1,318,091.11)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
04-01-2022	215460	SILK	100,000	6,130.23	78	12.5	766.28
07-01-2022	215460	DFSM	2,000	677.50	10	12.5	84.69
07-01-2022	215460	DFSM	22,000	9,000.20	11	12.5	1,125.03
07-01-2022	215460	DFSM	1,500	251.85	57	12.5	31.48
07-01-2022	215460	DFSM	4,000	912.80	64	12.5	114.10
07-01-2022	215460	DFSM	3,500	411.78	60	12.5	51.47
07-01-2022	215460	DFSM	41,000	7,708.00	87	12.5	963.50
07-01-2022	215460	DFSM	500	73.90	8	12.5	9.24
07-01-2022	215460	DFSM	10,000	327.28	59	12.5	40.91
11-01-2022	215460	SMBL	19,000	5,196.50	69	12.5	649.56
11-01-2022	215460	SMBL	16,000	3,748.88	63	12.5	468.61
12-01-2022	215460	HUMNL	20,000	(197.95)	70		
13-01-2022	215460	TELE	75,000	(248,185.40)	125		
14-01-2022	215460	CEPB					
14-01-2022	215460	CEPB					
14-01-2022	215460	SMBL	50,000	15,195.24	66	12.5	1,899.40
25-01-2022	215460	DFSM	1,000	109.20	5	12.5	13.65
			365,500	(198,640.01)			6,217.92

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-01-2022	1,857.60	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	232.20
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	1,857.60	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	278.64

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

JAN-2022

Grand Total Current Month

Net Gain/(Loss) (196,782.41)
 Gross Capital Gain 51,600.95
 Gross CGT 6,450.12
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (1,305,572.07)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (1,502,354.47)
 CGT Payable/(Refund) 0.00

Grand Total Previous Month

Non Payments 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 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			
11-JAN-22	215460	DFSM	REG	25000	4.43	110750	553.75	111303.75	25000	4.5492	113730	568.65	113161.35	1857.6	12.5	232.2

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
01-02-2022	215460	HUMNL	150,000	22,560.36	90	12.5	2,820.04
01-02-2022	215460	HUMNL	10,000	(1,207.50)	83		
01-02-2022	215460	HUMNL	20,000	(1,118.55)	82		
01-02-2022	215460	HUMNL	4,000	(643.80)	81		
01-02-2022	215460	HUMNL	41,000	6,166.50	90	12.5	770.81
01-02-2022	215460	HUMNL					
01-02-2022	215460	HUMNL					
01-02-2022	215460	HUMNL					
02-02-2022	215460	HUMNL					
02-02-2022	215460	HUMNL					
02-02-2022	215460	HUMNL					
02-02-2022	215460	HUMNL					
07-02-2022	215460	HUMNL	25,000	20,208.65	24	12.5	2,526.08
07-02-2022	215460	HUMNL	24,000	27,322.80	28	12.5	3,415.35
07-02-2022	215460	HUMNL	1,000	808.35	24	12.5	101.04
			275,000	74,096.80			9,633.33

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-02-2022	6,460.30	0.00	0.00	0.00	0.00	0.00	0.00	6,460.30	807.54
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	6,460.30	0.00	0.00	0.00	0.00	0.00	0.00	6,460.30	969.05

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

FEB-2022

Grand Total Current Month

Net Gain/(Loss)	80,557.10
Gross Capital Gain	80,557.10
Gross CGT	10,069.64
Net CGT	10,069.64

Grand Total Previous Month

Gain/(Loss)	(1,502,354.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	62.28
Net Capital Gain/(Loss)	(1,421,735.09)
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

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			
18-FEB-22	215460	KEL	REG	77000	3.55	273350	1366.75	274716.75	77000	3.67	282590	1412.95	281177.05	6460.3	12.5	807.5375

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
22-03-2022	215460	BOP	25,000	(18,746.73)	47		
22-03-2022	215460	BOP	18,000	(13,497.65)	47		
22-03-2022	215460	BOP	7,000	(5,092.15)	49		
22-03-2022	215460	BOP	50,000	(52,955.00)	147		
22-03-2022	215460	SMBL	28,500	(6,084.61)	133		
24-03-2022	215460	SMBL	50,000	(2,290.00)	48		
24-03-2022	215460	SMBL	12,000	6,445.20	115	12.5	805.65
24-03-2022	215460	SMBL	3,000	1,490.70	105	12.5	186.34
24-03-2022	215460	SMBL	1,000	527.05	101	12.5	65.88
24-03-2022	215460	SMBL	35,000	155.75	71	12.5	19.47
24-03-2022	215460	SMBL	50,000	(11,887.75)	65		
24-03-2022	215460	SMBL	8,000	3,975.20	118	12.5	496.90
24-03-2022	215460	SMBL	4,000	1,826.80	128	12.5	228.35
24-03-2022	215460	SMBL	3,000	827.40	132	12.5	103.43
24-03-2022	215460	SMBL	115,500	13,398.55	135	12.5	1,674.82
24-03-2022	215460	SMBL	5,000	876.50	133	12.5	109.56
24-03-2022	215460	SMBL	35,000	18,397.50	114	12.5	2,299.69
			450,000	(62,633.24)			5,990.08

Grand Total Current Month

Net Gain/(Loss)	(62,633.24)
Gross Capital Gain	33,742.90
Gross CGT	4,217.86
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,421,735.09)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,484,368.33)
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 : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

MAR-2022

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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
11-04-2022	215460	BOP					
11-04-2022	215460	BOP					
11-04-2022	215460	BOP	17,000	(12,260.88)	67		
13-04-2022	215460	WTL	2,500	(399.23)	70		
13-04-2022	215460	BOP	8,000	3,949.79	20	12.5	493.72
19-04-2022	215460	BOP	50,000	14,947.50	22	12.5	1,868.44
19-04-2022	215460	HUMNL	50,000	50,702.50	19	12.5	6,337.81
19-04-2022	215460	HUMNL	50,000	43,039.38	18	12.5	5,379.92
19-04-2022	215460	SMBL	37,500	(4,125.00)	18		
19-04-2022	215460	BOP	11,000	2,293.50	25	12.5	286.69
19-04-2022	215460	SMBL	12,500	(2,128.75)	6		
19-04-2022	215460	SMBL	22,500	(1,973.00)	5		
19-04-2022	215460	SMBL	62,500	(20,065.63)	14		
19-04-2022	215460	BOP	14,000	3,832.14	26	12.5	479.02
26-04-2022	215460	HUMNL	5,000	2,612.75	6	12.5	326.59
			342,500	80,425.08			15,172.20

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-04-2022	4,434.38	0.00	0.00	0.00	0.00	0.00	0.00	4,434.38	554.30
05-04-2022	2,768.75	0.00	0.00	0.00	0.00	0.00	0.00	2,768.75	346.09
<hr/>									
	7,203.13	0.00	0.00	0.00	0.00	0.00	0.00	7,203.13	1,080.47

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

APR-2022

Grand Total Current Month

Net Gain/(Loss)	87,628.21
Gross Capital Gain	99,889.09
Gross CGT	12,486.14
Net CGT	10,953.53

Grand Total Previous Month

Gain/(Loss)	(1,484,368.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,396,740.12)
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

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			
01-APR-22	215460	HUMNL	REG	50000	6.8025	340125	1700.625	341825.625	50000	6.96	348000	1740	346260	4434.375	12.5	554.296875
05-APR-22	215460	HUMNL	REG	50000	6.9	345000	1725	346725	50000	7.025	351250	1756.25	349493.75	2768.75	12.5	346.09375

User : w ba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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	215460	WTL	322,000	(282,277.70)	95		
13-05-2022	215460	TELE	10,000	(77,392.14)	228		
13-05-2022	215460	TELE	5,000	(19,313.93)	225		
13-05-2022	215460	TELE	10,000	(74,760.00)	213		
13-05-2022	215460	TELE	20,000	(162,250.00)	183		
13-05-2022	215460	TELE	15,000	(159,864.58)	245		
13-05-2022	215460	TELE	8,500	(88,436.40)	178		
13-05-2022	215460	TELE	1,500	(10,766.78)	171		
13-05-2022	215460	TELE	30,000	(127,698.50)	157		
13-05-2022	215460	TELE	40,000	(324,500.00)	119		
13-05-2022	215460	TELE	5,000	(55,206.79)	232		
13-05-2022	215460	WTL	247,500	(199,606.28)	100		
13-05-2022	215460	WTL	78,000	(67,766.40)	94		
13-05-2022	215460	WTL	152,500	(37,285.32)	60		
13-05-2022	215460	KEL	75,000	(67,492.50)	200		
13-05-2022	215460	KEL	1,000	(618.50)	106		
13-05-2022	215460	KEL	1,000	(708.95)	93		
13-05-2022	215460	KEL	3,000	(1,373.10)	49		
13-05-2022	215460	KEL	50,000	(59,065.00)	220		
13-05-2022	215460	KEL	25,000	(25,763.75)	219		
13-05-2022	215460	KEL	25,000	(24,005.00)	205		
13-05-2022	215460	TELE	5,000	(41,818.75)	179		
13-05-2022	215460	TELE	15,000	(191,299.55)	239		
13-05-2022	215460	TELE	25,000	(288,093.93)	235		
13-05-2022	215460	TELE	5,000	(53,196.79)	234		
13-05-2022	215460	TELE	5,000	(50,277.50)	233		
17-05-2022	215460	WTL	147,500	(19,081.63)	60		
17-05-2022	215460	WTL	52,500	(8,131.93)	64		
18-05-2022	215460	EFERT	2,500	36,734.88	240	12.5	4,591.86
18-05-2022	215460	TELE	25,000	(208,615.00)	124		
19-05-2022	215460	TELE	15,000	(122,883.75)	122		
19-05-2022	215460	TELE					
19-05-2022	215460	TELE	10,000	(87,450.00)	125		
31-05-2022	215460	DFSM	4,000	(6,434.93)	123		
31-05-2022	215460	EFERT	2,500	36,361.88	253	12.5	4,545.23
31-05-2022	215460	DFSM	9,000	(15,867.90)	131		
31-05-2022	215460	DFSM	15,000	(26,446.50)	130		
			1,463,000	(2,912,653.00)			9,137.09

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

MAY-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-05-2022	(7,508.54)	0.00	0.00	0.00	0.00	0.00	0.00	(7,508.54)	
	(7,508.54)	0.00	0.00	0.00	0.00	0.00	0.00	(7,508.54)	

Grand Total Current Month

Net Gain/(Loss)	(2,920,161.54)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,396,740.12)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(4,316,901.66)
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

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-MAY-22	215460	TELE	REG	10000	11.475	114750	573.75	115323.75	10000	10.8357	108357	541.7857	107815.2143	-7508.5357	0	0

User : wba

Capital Gain/Loss

Client : IH02-SHAHRUKH FAROOQ

UIN : 42101-0784776-7

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	215460	DFSM	1,000	(1,577.13)	125		
06-06-2022	215460	EFERT	2,500	39,231.25	257	12.5	4,903.91
28-06-2022	215460	DFSM	1,000	(776.90)	95		
28-06-2022	215460	KAPCO	5,000	5,092.50	26	12.5	636.56
28-06-2022	215460	DFSM	1,000	(192.61)	78		
28-06-2022	215460	DFSM	2,000	(829.40)	77		
28-06-2022	215460	DFSM	6,000	(9,162.19)	151		
28-06-2022	215460	DFSM	2,500	(3,902.00)	148		
28-06-2022	215460	DFSM	500	(785.43)	127		
28-06-2022	215460	DFSM	500	(659.80)	125		
28-06-2022	215460	DFSM	500	(629.65)	126		
28-06-2022	215460	DFSM	38,500	(7,415.37)	78		
			61,000	18,393.28			5,540.47

Grand Total Current Month

Net Gain/(Loss)	18,393.28
Gross Capital Gain	39,231.25
Gross CGT	4,903.91
Net CGT	2,299.16

Grand Total Previous Month

Gain/(Loss)	(4,316,901.66)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	24,677.32
Net Capital Gain/(Loss)	(4,273,831.06)
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