

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 | 227960 | HCAR | 400 | 2,640.00 | 2 | 12.5 | 330.00 |
| 08-07-2021 | 227960 | HUMNL | 10,000 | (8,815.00) | 22 | | |
| 08-07-2021 | 227960 | SPLC | 50,000 | (61,184.75) | 23 | | |
| 08-07-2021 | 227960 | FNEL | 9,000 | (3,545.55) | 13 | | |
| 08-07-2021 | 227960 | WTL | 2,000 | (420.40) | 24 | | |
| 08-07-2021 | 227960 | WTL | 30,000 | (9,321.00) | 23 | | |
| 23-07-2021 | 227960 | DNCCR | 2,000 | (513.80) | 4 | | |
| 23-07-2021 | 227960 | DNCCR | 15,000 | (17,119.50) | 8 | | |
| 29-07-2021 | 227960 | JSCLR1 | 100,000 | (119,595.00) | | | |
| 30-07-2021 | 227960 | NRSL | 1,000 | (826.40) | 1 | | |
| | | | 219,400 | (218,701.40) | | | 330.00 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 23-07-2021 | (21,050.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,050.90) | |
| | (21,050.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,050.90) | |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

JUL-2021

| | |
|----------------------------------|--------------|
| <u>Grand Total Current Month</u> | |
| Net Gain/(Loss) | (239,752.30) |
| Gross Capital Gain | 2,640.00 |
| Gross CGT | 330.00 |
| 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) | (239,752.30) |
| 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 | | | |
| 23-JUL-21 | 227960 | DNCCR | REG | 100000 | .5738 | 57380 | 286.9 | 57666.9 | 100000 | .368 | 36800 | 183.9957 | 36616.0043 | -21050.8957 | 0 | 0 |

User : wba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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) | (239,752.30) |
| 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) | (239,752.30) |
| CGT | 0.00 |

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

SEP-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) | (239,752.30) |
| 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) | (239,752.30) |
| CGT | 0.00 |

Grand Total Previous Month

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

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-----------------|
| 07-10-2021 | 227960 | JSCLPSA | 8,500 | (6,429.40) | 71 | | |
| 13-10-2021 | 227960 | JSCLPSA | 20,000 | (20,900.00) | 77 | | |
| 14-10-2021 | 227960 | JSCLPSA | 20,000 | (20,652.00) | 78 | | |
| 18-10-2021 | 227960 | TELE | 5,000 | 3,195.00 | 3 | 12.5 | 399.38 |
| 18-10-2021 | 227960 | UNITY | 4,000 | 2,880.00 | 3 | 12.5 | 360.00 |
| 20-10-2021 | 227960 | JSCLPSA | 20,000 | (8,960.00) | 84 | | |
| 22-10-2021 | 227960 | UNITY | 5,000 | 3,525.00 | 1 | 12.5 | 440.63 |
| 28-10-2021 | 227960 | FNEL | 10,000 | 3,260.00 | 3 | 12.5 | 407.50 |
| | | | 92,500 | (44,081.40) | | | 1,607.50 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 26-10-2021 | 4,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.00 | 611.63 |
| | 4,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.00 | 733.95 |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

OCT-2021

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (39,188.40) |
| Gross Capital Gain | 17,753.00 |
| Gross CGT | 2,219.13 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (239,752.30) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (278,940.70) |
| 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 | | | |
| 26-OCT-21 | 227960 | UNITY | REG | 6000 | 27.9 | 167400 | 837 | 168237 | 6000 | 29 | 174000 | 870 | 173130 | 4893 | 12.5 | 611.625 |

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-----------------|
| 03-11-2021 | 227960 | PASL | 20,000 | 547.00 | 26 | 12.5 | 68.38 |
| 03-11-2021 | 227960 | SPLC | 3,000 | (547.80) | 26 | | |
| 03-11-2021 | 227960 | UNITY | 51 | 57.62 | 2 | 12.5 | 7.20 |
| 05-11-2021 | 227960 | FNEL | 10,000 | 5,080.00 | 1 | 12.5 | 635.00 |
| 05-11-2021 | 227960 | UNITY | 4,949 | 5,000.96 | 4 | 12.5 | 625.12 |
| 08-11-2021 | 227960 | ICIBL | 50,000 | 6,460.00 | 13 | 12.5 | 807.50 |
| 08-11-2021 | 227960 | SPLC | 7,500 | (766.50) | 26 | | |
| 08-11-2021 | 227960 | SPLC | 17,000 | (5,837.80) | 31 | | |
| 08-11-2021 | 227960 | ICIBL | 50,000 | 15,454.75 | 7 | 12.5 | 1,931.84 |
| 16-11-2021 | 227960 | SPLC | 66,000 | (7,953.00) | 34 | | |
| 18-11-2021 | 227960 | OCTOPUS | 500 | 16,838.40 | 48 | 12.5 | 2,104.80 |
| 23-11-2021 | 227960 | FNEL | 10,000 | 4,910.00 | 11 | 12.5 | 613.75 |
| | | | 239,000 | 39,243.64 | | | 6,793.59 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 11-11-2021 | 2,057.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.50 | 257.19 |
| 16-11-2021 | 2,699.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,699.96 | 337.50 |
| | 4,757.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,757.46 | 713.62 |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

NOV-2021

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 44,001.10 |
| Gross Capital Gain | 49,254.14 |
| Gross CGT | 6,156.77 |
| Net CGT | 5,500.14 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (278,940.70) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (234,939.59) |
| 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-NOV-21 | 227960 | UNITY | REG | 5000 | 28.5 | 142500 | 712.5 | 143212.5 | 5000 | 29.2 | 146000 | 730 | 145270 | 2057.5 | 12.5 | 257.1875 |
| 16-NOV-21 | 227960 | UNITY | REG | 1630 | 27 | 44010 | 220.05 | 44230.05 | 1630 | 28.9361 | 47165.843 | 235.8295 | 46930.0135 | 2699.9635 | 12.5 | 337.4954375 |

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 10-12-2021 | 227960 | HASCOL | 10,000 | (14,840.50) | 155 | | |
| 27-12-2021 | 227960 | UNITY | 10,500 | 9,939.33 | 39 | 12.5 | 1,242.42 |
| | | | 20,500 | (4,901.18) | | | 1,242.42 |

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | (4,901.18) |
| Gross Capital Gain | 9,939.33 |
| Gross CGT | 1,242.42 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (239,840.77) |
| 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) | (234,939.59) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 | 227960 | TPLT | 10,000 | 3,526.00 | 57 | 12.5 | 440.75 |
| 05-01-2022 | 227960 | UNITYR3 | 2,112 | 2,227.53 | 14 | 12.5 | 278.44 |
| 07-01-2022 | 227960 | PASL | 13,000 | 1,675.05 | 31 | 12.5 | 209.38 |
| 12-01-2022 | 227960 | TRG | 1,300 | 4,109.56 | 1 | 12.5 | 513.70 |
| 13-01-2022 | 227960 | STPL | 5,000 | 2,867.50 | 3 | 12.5 | 358.44 |
| 14-01-2022 | 227960 | ICIBL | 50,000 | 16,410.00 | 59 | 12.5 | 2,051.25 |
| 14-01-2022 | 227960 | ICIBL | 8,000 | 2,947.20 | 56 | 12.5 | 368.40 |
| 14-01-2022 | 227960 | ICIBL | 42,000 | 16,317.00 | 51 | 12.5 | 2,039.63 |
| 21-01-2022 | 227960 | JSCLPSA | 31,500 | (63,948.15) | 177 | | |
| | | | 162,912 | (13,868.31) | | | 6,259.98 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 11-01-2022 | 3,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.50 | 407.81 |
| | 3,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.50 | 489.38 |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

JAN-2022

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (10,605.81) |
| Gross Capital Gain | 53,342.34 |
| Gross CGT | 6,667.79 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (239,840.77) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (250,446.58) |
| 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 | 227960 | AGL | REG | 30000 | 4.05 | 121500 | 607.5 | 122107.5 | 30000 | 4.2 | 126000 | 630 | 125370 | 3262.5 | 12.5 | 407.8125 |

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 | 227960 | TPLP | 3,000 | 2,296.35 | 21 | 12.5 | 287.04 |
| | | | 3,000 | 2,296.35 | | | 287.04 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 2,296.35 |
| Gross Capital Gain | 2,296.35 |
| Gross CGT | 287.04 |
| Net CGT | 287.04 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (248,150.23) |
| 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) | (250,446.58) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 18-03-2022 | 227960 | JSCL | 2,000 | 2,094.20 | 17 | 12.5 | 261.78 |
| 18-03-2022 | 227960 | JSCL | 5,000 | (28,432.00) | 63 | | |
| 21-03-2022 | 227960 | JSCL | 5,000 | 5,683.50 | 20 | 12.5 | 710.44 |
| 30-03-2022 | 227960 | TPL | 5,000 | (34,963.50) | 75 | | |
| 30-03-2022 | 227960 | PRL | 10,000 | (27,877.00) | 76 | | |
| 30-03-2022 | 227960 | WTL | 8,000 | (16,765.60) | 243 | | |
| 30-03-2022 | 227960 | PACE | 20,000 | (19,326.00) | 47 | | |
| | | | 55,000 | (119,586.40) | | | 972.21 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 28-03-2022 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 427.50 |
| | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 513.00 |

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (116,166.40) |
| Gross Capital Gain | 9,103.50 |
| Gross CGT | 1,137.94 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (248,150.23) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (364,316.63) |
| 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 |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

MAR-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 | | | |
| 28-MAR-22 | 227960 | JSCL | REG | 9000 | 11.75 | 105750 | 528.75 | 106278.75 | 9000 | 12.25 | 110250 | 551.25 | 109698.75 | 3420 | 12.5 | 427.5 |

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-04-2022 | 227960 | FNEL | 10,000 | (31,646.00) | 81 | | |
| 05-04-2022 | 227960 | ICIBL | 23,500 | 2,130.05 | 116 | 12.5 | 266.26 |
| 05-04-2022 | 227960 | ICIBL | 8,000 | (1,269.60) | 132 | | |
| 05-04-2022 | 227960 | ICIBL | 11,000 | 1,460.25 | 113 | 12.5 | 182.53 |
| 05-04-2022 | 227960 | TELE | 9,000 | 1,136.55 | 35 | 12.5 | 142.07 |
| 05-04-2022 | 227960 | ICIBL | 31,000 | 3,180.60 | 96 | 12.5 | 397.58 |
| 08-04-2022 | 227960 | ICIBL | 36,000 | 4,946.40 | 99 | 12.5 | 618.30 |
| 18-04-2022 | 227960 | JSCL | 10,000 | 3,766.50 | 5 | 12.5 | 470.81 |
| | | | 138,500 | (16,295.25) | | | 2,077.54 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 18-04-2022 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 560.00 |
| | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 672.00 |

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

APR-2022

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (11,815.25) |
| Gross Capital Gain | 19,830.75 |
| Gross CGT | 2,478.84 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (364,316.63) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (376,131.88) |
| 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 | | | |
| 18-APR-22 | 227960 | TELE | REG | 10000 | 14.9 | 149000 | 745 | 149745 | 10000 | 15.5 | 155000 | 775 | 154225 | 4480 | 12.5 | 560 |

User : w ba

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 10-05-2022 | 227960 | ICIBL | 1,000 | 52.80 | 131 | 12.5 | 6.60 |
| 11-05-2022 | 227960 | ICIBL | 32,000 | (1,372.80) | 132 | | |
| 11-05-2022 | 227960 | ICIBL | 11,000 | (2,793.45) | 107 | | |
| 11-05-2022 | 227960 | ICIBL | 100,000 | (36,450.00) | 110 | | |
| 11-05-2022 | 227960 | ICIBL | 1,500 | (365.85) | 19 | | |
| 11-05-2022 | 227960 | ICIBL | 4,500 | (1,142.78) | 76 | | |
| 19-05-2022 | 227960 | PTC | 5,000 | (644.50) | 7 | | |
| 31-05-2022 | 227960 | GGL | 7,000 | 2,289.35 | 19 | 12.5 | 286.17 |
| 31-05-2022 | 227960 | HUMNL | 13,000 | 2,694.70 | 20 | 12.5 | 336.84 |
| | | | 175,000 | (37,732.53) | | | 629.61 |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (37,732.53) |
| Gross Capital Gain | 5,036.85 |
| Gross CGT | 629.61 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (413,864.41) |
| 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) | (376,131.88) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : P2008-RIZWAN HAIDER

UIN : 42201-0427813-1

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-06-2022 | 227960 | PACE | 20,000 | (17,497.00) | 49 | | |
| | | | 20,000 | (17,497.00) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (17,497.00) |
| 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) | (431,361.41) |
| 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) | (413,864.41) |
| CGT | 0.00 |

Grand Total Previous Month

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