

## Capital Gain/Loss MAR 2023

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

MAR-2023

### 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
01-03-2023	255110	SYS	50	1,712.25	28	30	513.67
01-03-2023	255110	SYS	55	885.76	29	30	265.73
09-03-2023	255110	PIBTL	2,000	(1,123.88)	31		
09-03-2023	255110	PSO	300	1,502.79	6	30	450.84
09-03-2023	255110	SYS	65	676.00	6	30	202.80
10-03-2023	255110	FCCL	2,500	351.58	1	30	105.47
13-03-2023	255110	FCCL	3,000	(118.10)	4		
13-03-2023	255110	HASCOL	2,000	1,291.40	4	30	387.42
16-03-2023	255110	SEARL	1,100	(1,616.43)	3		
17-03-2023	255110	HASCOL	1,000	(268.67)	1		
21-03-2023	255110	HASCOL	10,000	(2,666.73)	5		
			<b>22,070</b>	<b>625.96</b>			<b>1,925.93</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2023	(821.18)	0.00	0.00	0.00	0.00	0.00	0.00	(821.18)	
10-03-2023	(170.11)	0.00	0.00	0.00	0.00	0.00	0.00	(170.11)	
		<b>(991.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(991.29)</b>	

## Capital Gain/Loss MAR 2023

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(365.33)
Gross Capital Gain	5,007.67
Gross CGT	1,502.30
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(46,971.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,337.30)
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			
07-MAR-23	255110	PSO	REG	300	119.5	35850	179.25	36029.25	300	117.95	35385	176.925	35208.075	-821.175	0	0
10-MAR-23	255110	FCCL	REG	3000	11.73	35190	175.95	35365.95	3000	11.7909	35372.7	176.8636	35195.8364	-170.1136	0	0

User : w ba