

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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
18-07-2022	264807	NETSOL	166	(25,104.84)	483		
25-07-2022	264807	GHGL					
25-07-2022	264807	GHGL	1,000	(25,358.40)	539		
25-07-2022	264807	GHGL					
25-07-2022	264807	GHGL	3,000	(82,858.80)	544		
25-07-2022	264807	GHGL	2,000	(53,229.20)	542		
			6,166	(186,551.24)			

Grand Total Current Month

Net Gain/(Loss)	(186,551.24)
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	0.00
Net Capital Gain/(Loss)	(186,551.24)
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 : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

AUG-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
11-08-2022	264807	CNERGY	7,000	432.10	23	15	64.82
24-08-2022	264807	DFSM					
24-08-2022	264807	DFSM					
24-08-2022	264807	DFSM					
26-08-2022	264807	NETSOL	100	(15,023.90)	522		
			7,100	(14,591.80)			64.82

Grand Total Current Month

Net Gain/(Loss)	(14,591.80)
Gross Capital Gain	432.10
Gross CGT	64.82
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(186,551.24)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(201,143.04)
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 : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

SEP-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
06-09-2022	264807	DGKC	11	(429.73)	362		
06-09-2022	264807	DGKC	89	(3,314.49)	361		
13-09-2022	264807	NETSOL	100	(15,377.57)	540		
13-09-2022	264807	NETSOL	10	(1,330.46)	532		
20-09-2022	264807	KEL	10,000	(2,293.33)	27		
28-09-2022	264807	DGKC	50	(1,940.00)	380		
			10,260	(24,685.58)			

Grand Total Current Month

Net Gain/(Loss)	(24,685.58)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(201,143.04)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(225,828.63)
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 : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

OCT-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
24-10-2022	264807	ANL	5,500	3,242.55	10	15	486.38
			5,500	3,242.55			486.38

Grand Total Current Month

Net Gain/(Loss)	3,242.55
Gross Capital Gain	3,242.55
Gross CGT	486.38
Net CGT	486.38

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(222,586.08)
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)	(225,828.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-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
04-11-2022	264807	SNGP	100	(20.43)	102		
07-11-2022	264807	SNGP					
07-11-2022	264807	SNGP	3,900	1,197.97	105	15	179.69
08-11-2022	264807	SNGP	2,000	(110.06)	106		
			6,000	1,067.47			179.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-11-2022	(189.81)	0.00	0.00	0.00	0.00	0.00	0.00	(189.81)	
	(189.81)	0.00	0.00	0.00	0.00	0.00	0.00	(189.81)	

Grand Total Current Month

Net Gain/(Loss)	877.67
Gross Capital Gain	1,197.97
Gross CGT	179.69
Net CGT	131.65

Grand Total Previous Month

Gain/(Loss)	(222,586.08)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(221,708.41)
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 : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

NOV-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			
24-NOV-22	264807	NETSOL	REG	290	115.2	33408	167.04	33575.04	290	115.7	33553	167.765	33385.235	-189.805	0	0

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-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
05-12-2022	264807	DFSM	4,000	(1,263.86)	236		
05-12-2022	264807	DFSM	9,000	3,916.80	238	12.5	489.60
05-12-2022	264807	DFSM	1,000	(670.30)	364		
05-12-2022	264807	DFSM	4,500	(403.20)	264		
05-12-2022	264807	GGL	1,000	(245.05)	24		
05-12-2022	264807	DFSM	3,000	(5,990.70)	445		
05-12-2022	264807	DFSM	1,500	652.80	238	12.5	81.60
05-12-2022	264807	GGL	2,600	(2,691.47)	53		
05-12-2022	264807	GGL	3,500	(4,902.80)	41		
05-12-2022	264807	DFSM	2,000	(2,395.80)	437		
09-12-2022	264807	DFSM	12,000	5,442.76	226	12.5	680.35
09-12-2022	264807	DFSM	500	119.90	231	12.5	14.99
09-12-2022	264807	DFSM	1,500	404.93	228	12.5	50.62
09-12-2022	264807	DFSM	58,000	5,314.76	240	12.5	664.35
12-12-2022	264807	DFSM	2,000	3,367.39	215	12.5	420.92
12-12-2022	264807	DFSM	3,000	4,369.09	229	12.5	546.14
14-12-2022	264807	DFSM	2,000	3,805.19	217	12.5	475.65
19-12-2022	264807	DFSM	5,000	7,074.97	222	12.5	884.37
19-12-2022	264807	DFSM	4,000	6,508.60	220	12.5	813.58
19-12-2022	264807	DFSM	2,000	3,354.80	123	15	503.22
20-12-2022	264807	DFSM	2,000	4,033.40	119	15	605.01
28-12-2022	264807	HUMNL	500	43.28	121	15	6.49
28-12-2022	264807	HUMNL	2,000	64.25	124	15	9.64
28-12-2022	264807	SEARL	100	(86.35)	6		
28-12-2022	264807	SEARL	50	32.20	5	15	4.83
28-12-2022	264807	SEARL	50	82.45	1	15	12.37
			126,800	29,938.04			6,263.71

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-12-2022	3,512.81	0.00	0.00	0.00	0.00	0.00	0.00	3,512.81	526.92
12-12-2022	936.75	0.00	0.00	0.00	0.00	0.00	0.00	936.75	140.51
	4,449.56	0.00	0.00	0.00	0.00	0.00	0.00	4,449.56	667.43

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	34,387.60
Gross Capital Gain	44,868.37
Gross CGT	5,820.07
Net CGT	4,460.56

Grand Total Previous Month

Gain/(Loss)	(221,708.41)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(187,320.81)
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)	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			
05-DEC-22	264807	DFSM	REG	15000	2.7	40500	202.5	40702.5	15000	2.9625	44437.5	222.1875	44215.3125	3512.8125	15	526.921875
12-DEC-22	264807	DFSM	REG	5000	4.15	20750	103.75	20853.75	5000	4.38	21900	109.5	21790.5	936.75	15	140.5125

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-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
03-01-2023	264807	HUMNL	1,500	40.29	127	15	6.04
03-01-2023	264807	HUMNL	1,500	92.68	126	15	13.90
05-01-2023	264807	HUMNL	500	62.45	107	15	9.37
05-01-2023	264807	PSO	50	(62.55)	1		
05-01-2023	264807	SEARL	200	458.88	6	15	68.83
05-01-2023	264807	SEARL	50	(90.05)	1		
09-01-2023	264807	SNGP	100	210.61	40	15	31.59
09-01-2023	264807	SNGP	200	42.18	3	15	6.33
09-01-2023	264807	SNGP	100	(176.32)	4		
09-01-2023	264807	SNGP	100	199.55	28	15	29.93
10-01-2023	264807	TRG	100	138.77	12	15	20.82
12-01-2023	264807	HUMNL	1,000	174.59	114	15	26.19
16-01-2023	264807	HUMNL	2,000	548.19	118	15	82.23
23-01-2023	264807	SNGP					
24-01-2023	264807	BGL	500	146.00	18	15	21.90
24-01-2023	264807	BGL	500	171.13	25	15	25.67
26-01-2023	264807	SNGP					
27-01-2023	264807	SNGP					
27-01-2023	264807	TRG	50	95.25	28	15	14.29
27-01-2023	264807	HUMNL	500	(61.95)	129		
27-01-2023	264807	TRG	150	(612.72)	29		
27-01-2023	264807	GHGL	1,500	(40,474.58)	722		
30-01-2023	264807	NRL	50	219.00	3	15	32.85
30-01-2023	264807	KAPCO	500	13.75	26	15	2.06
30-01-2023	264807	HUMNL	500	(32.80)	56		
30-01-2023	264807	KAPCO	100	(9.31)	18		
31-01-2023	264807	GHGL	500	(13,486.58)	726		
			12,250	(52,393.55)			392.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
30-01-2023	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	9.30
	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	9.30

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(52,331.55)
Gross Capital Gain	2,209.03
Gross CGT	331.35
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(187,320.81)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(239,652.36)
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			
30-JAN-23	264807	PSMC	REG	50	141.3333	7066.665	35.3333	7101.9983	50	144	7200	36	7164	62.0017	15	9.300255

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

FEB-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
01-02-2023	264807	GHGL	500	(13,491.53)	727		
02-02-2023	264807	SNGP					
02-02-2023	264807	TRG	50	(56.50)	27		
02-02-2023	264807	TRG	50	44.00	29	15	6.60
08-02-2023	264807	TRG	50	394.75	22	15	59.21
08-02-2023	264807	PSO	50	121.57	7	15	18.23
08-02-2023	264807	NRL	50	(29.75)	12		
08-02-2023	264807	DFML	1,000	357.50	5	15	53.63
08-02-2023	264807	TRG	50	319.38	28	15	47.91
09-02-2023	264807	TRG	100	434.75	10	15	65.21
09-02-2023	264807	TRG	100	1,590.50	17	15	238.58
13-02-2023	264807	GHGL					
23-02-2023	264807	TRG	100	411.13	23	15	61.67
23-02-2023	264807	TRG	50	(435.13)	10		
			2,150	(10,339.34)			551.03

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-02-2023	(76.85)	0.00	0.00	0.00	0.00	0.00	0.00	(76.85)	
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	(76.85)	0.00	0.00	0.00	0.00	0.00	0.00	(76.85)	

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(10,416.19)
Gross Capital Gain	3,111.84
Gross CGT	466.78
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(239,652.36)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(250,068.55)
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			
09-FEB-23	264807	EPCL	REG	100	47	4700	23.5	4723.5	100	46.7	4670	23.35	4646.65	-76.85	0	0

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

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
08-03-2023	264807	HUMNL	30	(4.95)	93		
08-03-2023	264807	AVN					
08-03-2023	264807	AVN					
09-03-2023	264807	HUMNL	370	(61.09)	94		
13-03-2023	264807	GHGL	1,000	(25,490.55)	767		
15-03-2023	264807	TRG	50	18.13	2	15	2.72
15-03-2023	264807	TRG	50	(107.50)	19		
16-03-2023	264807	GHGL					
17-03-2023	264807	GHGL	1,000	(24,694.55)	771		
20-03-2023	264807	GHNL	10	(424.14)	427		
20-03-2023	264807	GHNL	50	145.57	7	15	21.84
20-03-2023	264807	GHNL	200	(121.22)	35		
20-03-2023	264807	GHNL	100	391.64	20	15	58.75
20-03-2023	264807	GHNL	1	(40.55)	439		
20-03-2023	264807	SEARL	250	(210.31)	35		
20-03-2023	264807	GHNL	1	(45.63)	430		
20-03-2023	264807	GHNL	20	(2,005.37)	598		
20-03-2023	264807	GHNL	68	112.55	3	15	16.88
30-03-2023	264807	GHGL	500	(12,247.78)	784		
			3,700	(64,785.77)			100.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-03-2023	(116.00)	0.00	0.00	0.00	0.00	0.00	0.00	(116.00)	
29-03-2023	(124.60)	0.00	0.00	0.00	0.00	0.00	0.00	(124.60)	
30-03-2023	(115.50)	0.00	0.00	0.00	0.00	0.00	0.00	(115.50)	
	(356.10)	0.00	0.00	0.00	0.00	0.00	0.00	(356.10)	

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(65,141.87)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(250,068.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(315,210.42)
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			
15-MAR-23	264807	PSMC	REG	100	116	11600	58	11658	100	116	11600	58	11542	-116	0	0
29-MAR-23	264807	PSO	REG	50	114.8	5740	28.7	5768.7	50	115	5750	28.75	5721.25	-47.45	0	0
29-MAR-23	264807	TRG	REG	100	107	10700	53.5	10753.5	100	107.3	10730	53.65	10676.35	-77.15	0	0
30-MAR-23	264807	PSO	REG	100	115.5	11550	57.75	11607.75	100	115.5	11550	57.75	11492.25	-115.5	0	0

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

APR-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
04-04-2023	264807	KOHP	1,000	86.85	50	15	13.03
10-04-2023	264807	BGL	1,000	(61.20)	11		
26-04-2023	264807	BGL	500	93.75	27	15	14.06
			2,500	119.40			27.09

Grand Total Current Month

Net Gain/(Loss)	119.40
Gross Capital Gain	180.60
Gross CGT	27.09
Net CGT	17.91

Grand Total Previous Month

Gain/(Loss)	(315,210.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(315,091.02)
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

User : w ba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAY-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
05-05-2023	264807	DGKC	100	(4,247.60)	588		
05-05-2023	264807	HCAR	100	(1,720.00)	78		
05-05-2023	264807	PSO	100	(769.50)	50		
05-05-2023	264807	PSO	50	54.94	64	15	8.24
05-05-2023	264807	PSO	50	(347.06)	66		
05-05-2023	264807	IMAGE	150	(1,374.21)	169		
05-05-2023	264807	IMAGE	500	(5,504.85)	603		
05-05-2023	264807	IMAGE	8,350	279.09	151	15	41.86
05-05-2023	264807	DGKC	50	(2,576.05)	596		
05-05-2023	264807	IMAGE	500	(3,656.52)	588		
05-05-2023	264807	PSO	100	(1,096.12)	72		
05-05-2023	264807	TOMCL	500	(6,300.94)	617		
05-05-2023	264807	TOMCL	107	(1,238.52)	170		
05-05-2023	264807	TOMCL	100	(1,239.65)	546		
05-05-2023	264807	TOMCL	500	(5,905.00)	634		
05-05-2023	264807	GHGL	3,000	(74,158.36)	820		
05-05-2023	264807	PSO	100	(1,498.12)	73		
08-05-2023	264807	NETSOL	50	(6,692.40)	766		
08-05-2023	264807	NETSOL	50	(6,803.58)	768		
08-05-2023	264807	NETSOL	100	(10,570.80)	763		
08-05-2023	264807	NETSOL	100	(10,470.30)	762		
08-05-2023	264807	NETSOL	490	(75,838.33)	769		
08-05-2023	264807	AVN	121	(2,015.23)	160		
08-05-2023	264807	AVN	50	(122.12)	137		
08-05-2023	264807	AVN	100	(1,044.89)	145		
08-05-2023	264807	AVN	229	(3,410.69)	159		
08-05-2023	264807	AVN	50	(572.70)	147		
08-05-2023	264807	AVN	100	(869.02)	140		
09-05-2023	264807	SNGP	250	171.48	28	15	25.72
09-05-2023	264807	SNGP					
09-05-2023	264807	SNGP	1,253	305.23	1	15	45.78
10-05-2023	264807	PSMC	50	(931.73)	71		
10-05-2023	264807	PSMC	100	(3,806.45)	100		
10-05-2023	264807	PSMC	100	(3,772.95)	103		
10-05-2023	264807	PRL	2,500	1,164.00	2	15	174.60
10-05-2023	264807	AGL	1,000	(41.03)	40		
10-05-2023	264807	AGL	5,000	(933.75)	54		
10-05-2023	264807	AIRLINK	500	(4,741.90)	126		
11-05-2023	264807	AIRLINK					
17-05-2023	264807	HUMNL	500	(167.30)	120		
17-05-2023	264807	KOHP	500	(219.00)	89		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAY-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
17-05-2023	264807	HUMNL	1,000	(140.21)	163		
17-05-2023	264807	HUMNL	1,000	218.15	9	15	32.72
17-05-2023	264807	HUMNL	500	33.70	113	15	5.06
18-05-2023	264807	AGL	1,000	25.38	48	15	3.81
18-05-2023	264807	AIRLINK	1,000	32.68	8	15	4.90
18-05-2023	264807	AIRLINK	500	(4,649.38)	133		
18-05-2023	264807	DFML	2,500	(9,963.75)	101		
18-05-2023	264807	DFML	3,500	(2,807.57)	10		
19-05-2023	264807	KOHP	500	(313.55)	91		
19-05-2023	264807	HUMNL	1,500	339.53	11	15	50.93
19-05-2023	264807	BGL	1,000	306.90	49	15	46.04
19-05-2023	264807	BGL	500	128.33	10	15	19.25
19-05-2023	264807	BGL	2,000	206.78	11	15	31.02
19-05-2023	264807	BGL	1,000	5.40	22	15	0.81
19-05-2023	264807	BGL	500	253.95	36	15	38.09
19-05-2023	264807	AVN	100	(584.89)	148		
19-05-2023	264807	AVN	240	(768.58)	10		
19-05-2023	264807	AVN	200	(57.58)	74		
22-05-2023	264807	BGL	1,500	1,203.98	13	15	180.60
23-05-2023	264807	SEARL	50	(377.52)	76		
23-05-2023	264807	SEARL	600	(2,841.78)	15		
23-05-2023	264807	SEARL	100	(654.53)	92		
23-05-2023	264807	SEARL	100	(584.18)	20		
23-05-2023	264807	SEARL	100	(805.28)	97		
23-05-2023	264807	SEARL	449	(1,680.86)	13		
23-05-2023	264807	SEARL	500	(2,021.43)	14		
23-05-2023	264807	HUMNL	3,000	684.60	14	15	102.69
23-05-2023	264807	FABL	593	(115.03)	1		
23-05-2023	264807	SEARL	50	(540.83)	99		
24-05-2023	264807	SEARL	1	(3.90)	14		
26-05-2023	264807	PRL	4,004	(1,133.33)	4		
26-05-2023	264807	PRL	2,397	(40.09)	3		
29-05-2023	264807	PRL	1	0.35	6	15	0.05
31-05-2023	264807	PRL	603	105.63	8	15	15.84
31-05-2023	264807	TELE	1,000	(11,576.77)	614		
31-05-2023	264807	TELE	500	(6,485.27)	615		
31-05-2023	264807	TELE	500	(6,975.45)	621		
31-05-2023	264807	PRL	2,152	452.67	7	15	67.90
31-05-2023	264807	TELE	125	(1,475.89)	561		
31-05-2023	264807	TELE	500	(4,046.54)	541		
31-05-2023	264807	TELE	234	(2,580.73)	196		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAY-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
31-05-2023	264807	TELE	3,000	(11,313.23)	191		
31-05-2023	264807	TELE	341	(1,181.41)	190		
31-05-2023	264807	WTL	30,000	(86,857.50)	694		
31-05-2023	264807	TELE	500	(4,377.63)	595		
			98,990	(405,638.54)			895.91

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-05-2023	92.32	0.00	0.00	0.00	0.00	0.00	0.00	92.32	13.85
09-05-2023	133.18	0.00	0.00	0.00	0.00	0.00	0.00	133.18	19.98
10-05-2023	63.70	0.00	0.00	0.00	0.00	0.00	0.00	63.70	9.56
11-05-2023	56.21	0.00	0.00	0.00	0.00	0.00	0.00	56.21	8.43
18-05-2023	566.15	0.00	0.00	0.00	0.00	0.00	0.00	566.15	84.92
22-05-2023	(461.87)	0.00	0.00	0.00	0.00	0.00	0.00	(461.87)	
23-05-2023	(197.23)	0.00	0.00	0.00	0.00	0.00	0.00	(197.23)	
26-05-2023	(18.44)	0.00	0.00	0.00	0.00	0.00	0.00	(18.44)	
29-05-2023	(320.12)	0.00	0.00	0.00	0.00	0.00	0.00	(320.12)	
31-05-2023	(17.46)	0.00	0.00	0.00	0.00	0.00	0.00	(17.46)	
	(103.56)	0.00	0.00	0.00	0.00	0.00	0.00	(103.56)	

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(405,742.11)
Gross Capital Gain	1,408.20
Gross CGT	211.23
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(315,091.02)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(720,833.13)
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-MAY-23	264807	AVN	REG	1001	64.32	64384.32	321.9216	64706.2416	1001	65.2524	65317.6524	326.5882	64991.0642	284.8226	15	42.72339
08-MAY-23	264807	DFML	REG	500	11.2325	5616.25	28.0813	5644.3313	500	11.36	5680	28.4	5651.6	7.2687	15	1.090305
08-MAY-23	264807	SNGP	REG	500	40.9401	20470.05	102.3502	20572.4002	500	40.95	20475	102.375	20372.625	-199.7752	0	0
09-MAY-23	264807	AIRLINK	REG	1000	20.015	20015	100.075	20115.075	1000	20.35	20350	101.75	20248.25	133.175	15	19.97625
10-MAY-23	264807	AIRLINK	REG	1000	19.5	19500	97.5	19597.5	1000	19.76	19760	98.8	19661.2	63.7	15	9.555
11-MAY-23	264807	SNGP	REG	500	41.99	20995	104.975	21099.975	500	42.525	21262.5	106.3125	21156.1875	56.2125	15	8.431875
18-MAY-23	264807	TELE	REG	4000	7.2388	28955.2	144.776	29099.976	4000	7.4538	29815.2	149.075	29666.125	566.149	15	84.92235
22-MAY-23	264807	FABL	REG	2001	22.5155	45053.5155	225.2679	45278.7834	2001	22.5	45022.5	225.1125	44797.3875	-481.3959	0	0
22-MAY-23	264807	TELE	REG	500	7.04	3520	17.6	3537.6	500	7.15	3575	17.875	3557.125	19.525	15	2.92875
23-MAY-23	264807	FABL	REG	598	22.275	13320.45	66.6023	13387.0523	598	22.5468	13482.9864	67.4149	13415.5715	28.5192	15	4.27788
23-MAY-23	264807	SNGP	REG	1332	42.1414	56132.3448	280.6618	56413.0066	1332	42.3946	56469.6072	282.3481	56187.2591	-225.7475	0	0

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

MAY-2023

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-MAY-23	264807	PRL	REG	1100	13.845	15229.5	76.1475	15305.6475	1100	13.9673	15364.03	76.8203	15287.2097	-18.4378	0	0
29-MAY-23	264807	PRL	REG	5003	14.259	71337.777	356.6896	71694.4666	5003	14.338	71733.014	358.6656	71374.3484	-320.1182	0	0
31-MAY-23	264807	TELE	REG	1001	6.62	6626.62	33.1331	6659.7531	1001	6.669	6675.669	33.3782	6642.2908	-17.4623	0	0

User : wba

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUN-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
01-06-2023	264807	PRL	500	85.18	8	15	12.78
01-06-2023	264807	DFML	6,500	1,564.05	1	15	234.61
01-06-2023	264807	SNGP	1,002	(830.28)	10		
01-06-2023	264807	SNGP	454	(474.93)	9		
01-06-2023	264807	TELE	1,000	(2,629.40)	181		
01-06-2023	264807	TELE	2,000	(1,856.88)	23		
01-06-2023	264807	TELE	500	(862.45)	168		
01-06-2023	264807	TELE	4,500	(1,340.10)	21		
01-06-2023	264807	TELE	500	(1,641.33)	188		
01-06-2023	264807	TELE	500	(1,666.45)	189		
01-06-2023	264807	TELE	159	(521.94)	191		
01-06-2023	264807	TELE	3,744	(1,712.48)	14		
01-06-2023	264807	TELE	4,100	(2,601.35)	22		
01-06-2023	264807	TPLP	800	(3,624.29)	122		
01-06-2023	264807	TPLP	200	(702.56)	105		
01-06-2023	264807	TPLP	500	(1,781.53)	77		
06-06-2023	264807	PRL	999	314.34	13	15	47.15
07-06-2023	264807	PRL	3,455	526.44	5	15	78.97
07-06-2023	264807	PRL	850	330.86	14	15	49.63
07-06-2023	264807	SNGP	134	(9.33)	15		
07-06-2023	264807	SNGP	1,001	696.30	12	15	104.44
07-06-2023	264807	SNGP	867	1,069.25	5	15	160.39
08-06-2023	264807	TELE	4,757	(1,001.32)	21		
08-06-2023	264807	TELE	2,244	(24.01)	17		
09-06-2023	264807	CENERGY	9,502	(2,324.19)	32		
09-06-2023	264807	CENERGY	16,000	(28,144.55)	210		
09-06-2023	264807	CENERGY	5,000	(8,660.00)	204		
09-06-2023	264807	CENERGY	5,000	(8,408.75)	200		
09-06-2023	264807	TELE	1,255	400.32	7	15	60.05
09-06-2023	264807	CENERGY	1,000	(1,330.00)	185		
09-06-2023	264807	CENERGY	1,000	(1,229.50)	182		
09-06-2023	264807	CENERGY	1,000	(1,129.00)	178		
09-06-2023	264807	CENERGY	1,000	(928.00)	171		
09-06-2023	264807	CENERGY	1,000	(827.50)	170		
09-06-2023	264807	CENERGY	6,000	(3,859.70)	169		
09-06-2023	264807	TELE	259	21.37	18	15	3.21
09-06-2023	264807	CENERGY	1,000	(526.00)	154		
09-06-2023	264807	CENERGY	1,000	(224.50)	140		
09-06-2023	264807	CENERGY	1,000	(626.50)	149		
09-06-2023	264807	CENERGY	1,000	(1,430.50)	191		
13-06-2023	264807	FABL	2,098	(710.84)	18		

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUN-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
13-06-2023	264807	FABL	2,602	(2,062.81)	22		
13-06-2023	264807	FABL	1,508	866.38	11	15	129.96
13-06-2023	264807	GHNI	50	(517.63)	132		
13-06-2023	264807	GHNI	50	(306.58)	105		
13-06-2023	264807	GHNI	50	(618.13)	92		
13-06-2023	264807	GHNI	100	(1,638.25)	134		
13-06-2023	264807	GHNI	100	(2,844.25)	160		
13-06-2023	264807	GHNI	50	(618.13)	133		
13-06-2023	264807	GHNI	100	(2,442.25)	165		
14-06-2023	264807	FABL	494	433.69	12	15	65.05
14-06-2023	264807	MDTL	6,000	(2,471.15)	182		
14-06-2023	264807	MEBL	10	(212.45)	364		
14-06-2023	264807	MEBL	5	(199.87)	365		
14-06-2023	264807	MEBL	10	(395.17)	295		
14-06-2023	264807	MEBL	7	(106.46)	267		
14-06-2023	264807	MEBL	20	(518.08)	196		
14-06-2023	264807	MEBL	3	(53.59)	169		
14-06-2023	264807	MEBL	105	(1,865.70)	168		
14-06-2023	264807	MEBL	50	(242.47)	14		
14-06-2023	264807	MEBL	5	(222.48)	386		
14-06-2023	264807	MEBL	20	(497.98)	194		
14-06-2023	264807	MEBL	1,226	(1,559.04)	2		
14-06-2023	264807	MEBL	20	(687.56)	399		
14-06-2023	264807	MEBL	10	(312.95)	392		
14-06-2023	264807	MEBL	10	(312.95)	384		
15-06-2023	264807	MDTL	8,000	1,219.70	175	15	182.96
15-06-2023	264807	MDTL	8,000	1,038.80	38	15	155.82
15-06-2023	264807	MDTL	15,000	(3,177.75)	181		
15-06-2023	264807	MDTL	1,000	39.40	146	15	5.91
15-06-2023	264807	MDTL	2,000	(423.70)	182		
15-06-2023	264807	MDTL	6,000	(2,125.55)	183		
15-06-2023	264807	MEBL	220	30.81	3	15	4.62
15-06-2023	264807	MDTL	500	(10.45)	149		
15-06-2023	264807	MDTL	4,000	(143.90)	176		
16-06-2023	264807	MDTL	3,000	325.05	39	15	48.76
16-06-2023	264807	MDTL	500	69.25	37	15	10.39
20-06-2023	264807	SNGP	1,500	(97.92)	1		
21-06-2023	264807	MARI	19	(5.18)	2		
21-06-2023	264807	SNGP	501	188.24	2	15	28.24
22-06-2023	264807	SNGP	502	493.33	3	15	74.00
			158,727	(100,617.77)			1,456.91

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	109.04	0.00	0.00	0.00	0.00	0.00	0.00	109.04	16.36
02-06-2023	890.78	0.00	0.00	0.00	0.00	0.00	0.00	890.78	133.62
06-06-2023	23.20	0.00	0.00	0.00	0.00	0.00	0.00	23.20	3.48
14-06-2023	(304.09)	0.00	0.00	0.00	0.00	0.00	0.00	(304.09)	
15-06-2023	606.95	0.00	0.00	0.00	0.00	0.00	0.00	606.95	91.04
19-06-2023	(1.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	
	1,323.93	0.00	0.00	0.00	0.00	0.00	0.00	1,323.93	198.59

Grand Total Current Month

Net Gain/(Loss)	(99,293.84)
Gross Capital Gain	4,912.51
Gross CGT	736.88
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(720,833.13)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(820,126.97)
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-JUN-23	264807	SNGP	REG	1111	41.2775	45859.3025	229.2963	46088.5988	1111	41.5136	46121.6096	230.6078	45891.0018	-197.597	0	0

Capital Gain/Loss

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUN-2023

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-JUN-23	264807	TELE	REG	4003	6.7075	26850.1225	134.2507	26984.3732	4003	6.8519	27428.1557	137.1409	27291.0148	306.6416	15	45.99624
02-JUN-23	264807	PRL	REG	1849	14.0457	25970.4993	129.8522	26100.3515	1849	14.2438	26336.7862	131.6835	26205.1027	104.7512	15	15.71268
02-JUN-23	264807	SNGP	REG	1135	40.845	46359.075	231.7954	46590.8704	1135	41.7679	47406.5665	237.033	47169.5335	578.6631	15	86.799465
02-JUN-23	264807	TELE	REG	1760	6.8047	11976.272	59.8811	12036.1531	1760	6.9915	12305.04	61.525	12243.515	207.3619	15	31.104285
06-JUN-23	264807	PRL	REG	1001	14.1	14114.1	70.5705	14184.6705	1001	14.265	14279.265	71.3964	14207.8686	23.1981	15	3.479715
14-JUN-23	264807	MEBL	REG	220	86.6	19052	95.26	19147.26	220	86.0812	18937.864	94.6893	18843.1747	-304.0853	0	0
15-JUN-23	264807	MDTL	REG	500	1.9	950	4.75	954.75	500	1.9587	979.35	4.8967	974.4533	19.7033	15	2.955495
15-JUN-23	264807	PRL	REG	4002	14.43	57748.86	288.7443	58037.6043	4002	14.7225	58919.445	294.5968	58624.8482	587.2439	15	88.086585
19-JUN-23	264807	MARI	REG	6	1525	9150	45.75	9195.75	6	1540	9240	46.2	9193.8	-1.95	0	0

User : w ba