

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
17-08-2022	255110	GGGL	2,000	1,067.04	55	12.5	133.38
19-08-2022	255110	UNITY	1,000	2,883.75	52	12.5	360.47
22-08-2022	255110	WTL	2,000	0.05	60		
24-08-2022	255110	APL	4	(32.70)	6		
26-08-2022	255110	APL	56	(485.36)	8		
26-08-2022	255110	PIBTL	3,000	(950.63)	64		
26-08-2022	255110	FLYNG	1,000	(206.05)	64		
29-08-2022	255110	WTL	3,000	(507.53)	67		
30-08-2022	255110	WTL	3,000	(577.13)	68		
31-08-2022	255110	WTL	32,000	(7,084.02)	69		
			47,060	(5,892.58)			493.85

Grand Total Current Month

Net Gain/(Loss)	(5,892.58)
Gross Capital Gain	3,950.84
Gross CGT	493.85
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,892.58)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
13-09-2022	255110	PIOC	500	(681.90)	8		
			500	(681.90)			

Grand Total Current Month

Net Gain/(Loss)	(681.90)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(5,892.58)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,574.48)
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 : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
07-10-2022	255110	PIBTL	5,000	(817.65)	36		
18-10-2022	255110	CPHL	900	(2,841.70)	55		
21-10-2022	255110	GGGL	2,500	2,039.53	3	15	305.93
24-10-2022	255110	PIBTL	3,000	767.85	27	15	115.18
24-10-2022	255110	PIBTL	1,000	(25.45)	41		
24-10-2022	255110	ANL	300	133.74	3	15	20.06
24-10-2022	255110	PIBTL	1,000	(266.65)	48		
24-10-2022	255110	PIBTL	1,500	(415.05)	52		
27-10-2022	255110	ANL	2,000	(1,195.20)	1		
27-10-2022	255110	ANL	198	(98.43)	2		
27-10-2022	255110	PPL	546	(1,695.88)	14		
28-10-2022	255110	AGSML	500	(2,406.55)	161		
28-10-2022	255110	AGSML	1,000	(1,597.10)	56		
28-10-2022	255110	TREET	1,500	(2,677.80)	3		
			20,944	(11,096.34)			441.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-10-2022	(876.15)	0.00	0.00	0.00	0.00	0.00	0.00	(876.15)	
	(876.15)	0.00	0.00	0.00	0.00	0.00	0.00	(876.15)	

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

OCT-2022

Grand Total Current Month

Net Gain/(Loss) (11,972.49)
 Gross Capital Gain 2,039.53
 Gross CGT 305.93
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (6,574.48)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (18,546.96)
 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			
24-OCT-22	255110	GTECH	REG	2500	10.37	25925	129.625	26054.625	2500	10.122	25305	126.525	25178.475	-876.15	0	0

User : w ba

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
01-11-2022	255110	ITTEFAQ	2,000	(1,813.80)	34		
01-11-2022	255110	ITTEFAQ	1,000	(283.80)	4		
03-11-2022	255110	GGGL	3,000	(2,346.45)	7		
14-11-2022	255110	GGGL	3,500	1,433.03	10	15	214.95
14-11-2022	255110	GGGL	1,000	(451.95)	18		
14-11-2022	255110	GGGL	4,000	(496.48)	17		
14-11-2022	255110	GGGL	2,000	452.85	13	15	67.93
14-11-2022	255110	PIBTL	1,000	243.90	20	15	36.59
17-11-2022	255110	ITTEFAQ	1,000	(106.40)	20		
			18,500	(3,369.10)			319.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
07-11-2022	243.40	0.00	0.00	0.00	0.00	0.00	0.00	243.40	36.51										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">243.40</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">243.40</td> <td style="text-align: right;">36.51</td> </tr> </table>											243.40	0.00	0.00	0.00	0.00	0.00	0.00	243.40	36.51
	243.40	0.00	0.00	0.00	0.00	0.00	0.00	243.40	36.51										

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

NOV-2022

Grand Total Current Month

Net Gain/(Loss) (3,125.70)
 Gross Capital Gain 1,424.75
 Gross CGT 213.71
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (18,546.96)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (21,672.66)
 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-NOV-22	255110	GGGL	REG	2000	9.72	19440	97.2	19537.2	2000	9.94	19880	99.4	19780.6	243.4	15	36.51

User : w ba

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

DEC-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(21,672.66)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,672.66)
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

User : w ba

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(26,132.08)
Gross Capital Gain	2,675.55
Gross CGT	401.33
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(21,672.66)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,804.74)
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-JAN-23	255110	UNITY	REG	1000	15.12	15120	75.6	15195.6	1000	15.05	15050	75.25	14974.75	-220.85	0	0
30-JAN-23	255110	DGKC	REG	1600	43.9931	70388.96	351.945	70740.905	1600	44.6669	71467.04	357.335	71109.705	368.8	15	55.32
31-JAN-23	255110	DGKC	REG	500	43.77	21885	109.425	21994.425	500	43	21500	107.5	21392.5	-601.925	0	0

User : w ba

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
24-02-2023	255110	SYS	45	880.98	24	15	132.15
27-02-2023	255110	WTL	250	(12.04)	3		
27-02-2023	255110	WTL	2,750	(42.04)	18		
27-02-2023	255110	WTL	2,000	4.20	28	15	0.63
27-02-2023	255110	WTL	5,000	312.00	21	15	46.80
			10,045	1,143.10			179.58

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
27-02-2023	(310.34)	0.00	0.00	0.00	0.00	0.00	0.00	(310.34)	
	(310.34)	0.00	0.00	0.00	0.00	0.00	0.00	(310.34)	

Grand Total Current Month

Net Gain/(Loss)	832.76
Gross Capital Gain	880.98
Gross CGT	132.15
Net CGT	124.91

Grand Total Previous Month

Gain/(Loss)	(47,804.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(46,971.98)
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 : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

FEB-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			
27-FEB-23	255110	SYS	REG	100	493.01	49301	246.505	49547.505	100	493.01	49301	246.505	49054.495	-493.01	0	0
27-FEB-23	255110	WTL	REG	15000	1.21	18150	90.75	18240.75	15000	1.2344	18516	92.58	18423.42	182.67	15	27.4005

User : w ba

Capital Gain/Loss

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
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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			
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

Capital Gain/Loss

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

APR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(47,337.30)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(47,337.30)
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

User : w ba