Client: C1936-MUHAMMADASIMZAMIM UIN: 34603-8691889-5 JUL-2022

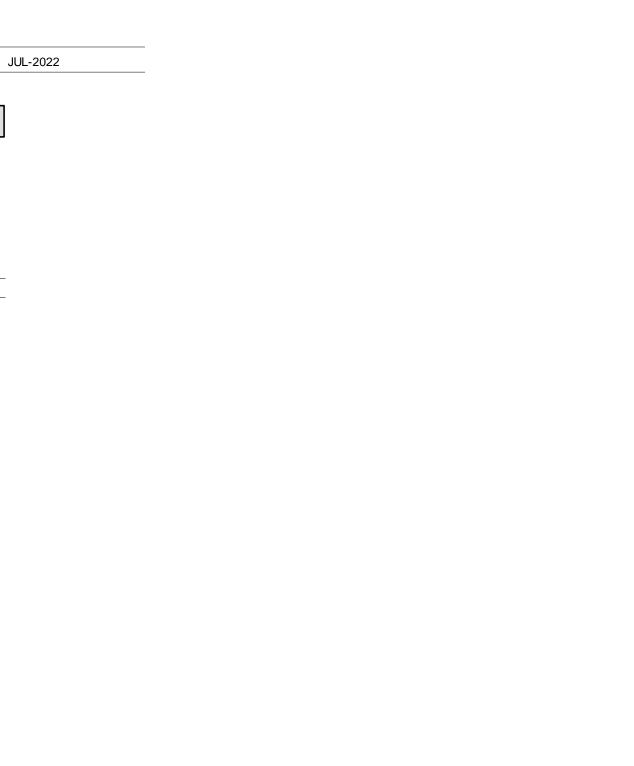
Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-07-2022	274442	OGDC	100	206.93	8	15	31.04
14-07-2022	274442	OGDC	50	100.95	10	15	15.14
14-07-2022	274442	OGDC	25	(45.00)	21		
14-07-2022	274442	OGDC	25	(47.26)	22		
14-07-2022	274442	OGDC	200	489.23	7	15	73.38
15-07-2022	274442	OGDC	200	926.23	2	15	138.93
21-07-2022	274442	SNGP	580	7,087.48	59	12.5	885.94
21-07-2022	274442	SNGP	395	4,439.26	51	12.5	554.91
21-07-2022	274442	SNGP	25	299.39	58	12.5	37.42
			1,600	13,457.20			1,736.77

Net Gain/(Loss)	13,457.20
Gross Capital Gain	13,457.20
Gross CGT	1,722.93
Net CGT	1,722.93
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	13,457.20
CGT Payable/(Refund)	1,722.93
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	1,722.93
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,722.93
Total CGT	1,722.93
Collected CGT	0.00
CGT Short Fall	1,722.93

Grand Total Current Month

Grand Total Previous Month	
Gain/(Loss)	0.00
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



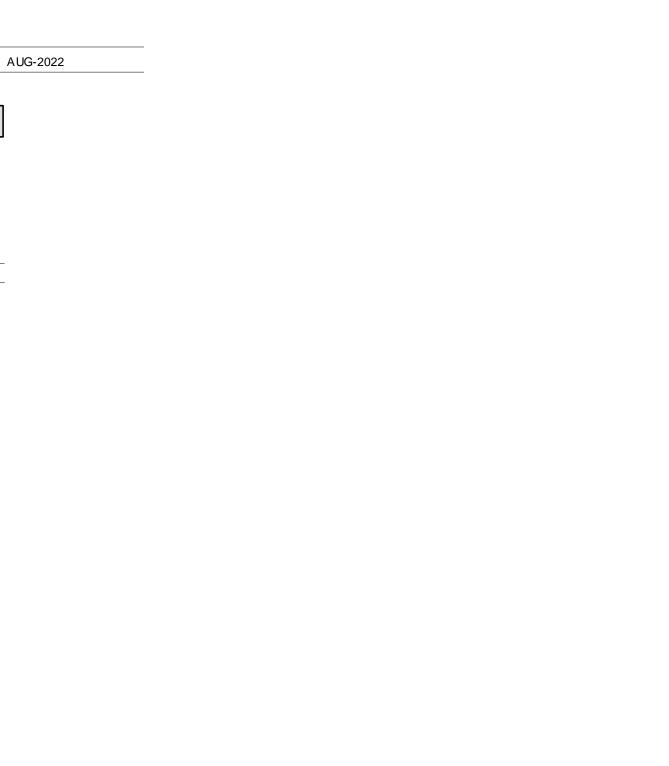
Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 AUG-202

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
11-08-2022	274442	WAVES	1,000	913.25	23	15	136.99
15-08-2022	274442	HUBC	175	678.06	61	12.5	84.76
15-08-2022	274442	WAVES	1,000	1,818.75	25	15	272.81
15-08-2022	274442	HUBC	75	379.07	60	12.5	47.38
15-08-2022	274442	HUBC	150	230.01	46	12.5	28.75
15-08-2022	274442	WAVES	1,000	1,190.63	26	15	178.59
15-08-2022	274442	HUBC	200	233.65	26	15	35.05
15-08-2022	274442	HUBC	400	1,145.68	25	15	171.85
			4,000	6,589.08			956.18

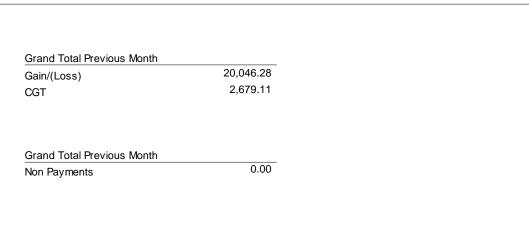
Grand Total Current Month	
	6,589.08
Net Gain/(Loss)	6,589.08
Gross Capital Gain	956.18
Gross CGT	0000
Net CGT	956.18
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	20,046.28
CGT Payable/(Refund)	2,679.11
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	956.18
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	956.18
Total CGT	2,679.11
Collected CGT	1,722.93
CGT Short Fall	956.18

Grand Total Previous Month	
Gain/(Loss)	13,457.20
CGT	1,722.93
Grand Total Previous Month Non Payments	0.00



Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 SEP-2022

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)	20,046.28
CGT Payable/(Refund)	2,679.11
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	2,679.11
Collected CGT	2,679.11
CGT Short Fall	0.00



Client: C1936-MUHAMMAD A SIM ZAMIM UIN: 34603-8691889-5 OCT-2022

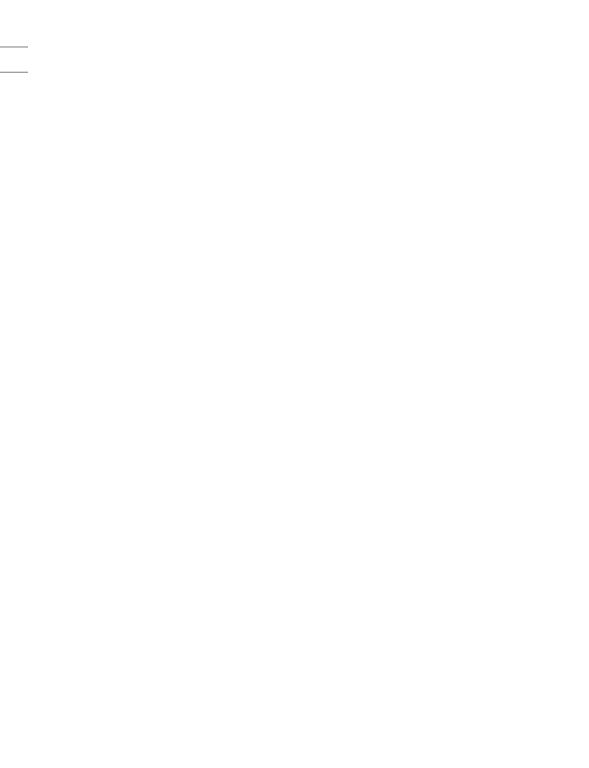
Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-10-2022	274442	WTL	-			-	_
06-10-2022	274442	WTL	2,000	691.60	23	15	103.74
06-10-2022	274442	WTL	4,500	1,420.43	34	15	213.06
06-10-2022	274442	WTL					
			6,500	2,112.03			316.80

Grand Total Current Month	
Net Gain/(Loss)	2,112.03
Gross Capital Gain	2,112.03
Gross CGT	316.80
Net CGT	316.80
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	22,158.31
CGT Payable/(Refund)	2,995.91
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	316.80
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	316.80
Total CGT	2,995.91
Collected CGT	2,679.11
CGT Short Fall	316.80

Grand Total Previous Month
Gain/(Loss) 20,046.28
CGT 2,679.11

Grand Total Previous Month
Non Payments 0.00



Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 NOV-2022

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)	22,158.31
CGT Payable/(Refund)	2,995.91
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	2,995.91
Collected CGT	2,995.91
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	22,158.31
CGT	2,995.91
Grand Total Previous Month	
Non Payments	0.00

Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 DEC-2022

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)	22,158.31
CGT Payable/(Refund)	2,995.91
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	2,995.91
Collected CGT	2,995.91
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	22,158.31
CGT	2,995.91
Grand Total Previous Month	
Non Payments	0.00

Client: C1936-MUHAMMADASIMZAMIM UIN: 34603-8691889-5 JAN-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
10-01-2023	274442	OGDC					
10-01-2023	274442	ENGRO	100	2,938.02	140	15	440.70
10-01-2023	274442	ENGRO	100	3,435.49	134	15	515.32
10-01-2023	274442	OGDC	69	700.35	70	15	105.05
10-01-2023	274442	OGDC	16	100.95	95	15	15.14
10-01-2023	274442	OGDC	30	251.35	82	15	37.70
10-01-2023	274442	ENGRO	150	3,232.42	196	12.5	404.05
			465	10,658.57			1,517.98

10,658.57
10,658.57
1,517.98
1,517.98
0.00
32,816.88
4,513.89
1,517.98
0.00
1,517.98
4,513.89
2,995.91
1,517.98

 Grand Total Previous Month

 Gain/(Loss)
 22,158.31

 CGT
 2,995.91

 Grand Total Previous Month

 Non Payments
 0.00



Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 FEB-2023

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)	32,816.88
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(4,513.89)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(4,513.89)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	32,816.88
CGT	4,513.89
Grand Total Previous Month	
Non Payments	0.00

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
13-03-2023	274442	HUBC		-	-	-	
13-03-2023	274442	HUBC					
13-03-2023	274442	HUBC	400	6,151.89	53	15	922.78
13-03-2023	274442	HUBC					
13-03-2023	274442	HUBC					
			400	6,151.89			922.78

Grand Total Current Month	
Net Gain/(Loss)	6,151.89
Gross Capital Gain	6,151.89
Gross CGT	922.78
Net CGT	922.78
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	6,151.89
CGT Payable/(Refund)	70.09
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	70.09
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	70.09
Total CGT	70.09
Collected CGT	0.00
CGT Short Fall	70.09

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Client: C1936-MUHAMMAD ASIM ZAMIM UIN: 34603-8691889-5 APR-2023

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)	467.26
CGT Payable/(Refund)	70.09
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	70.09
Collected CGT	70.09
CGT Short Fall	0.00

CGT 70.09

Grand Total Previous Month
Non Payments 0.00

467.26

Grand Total Previous Month

Gain/(Loss)