

Capital Gain/Loss FEB 2024

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

FEB-2024

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
01-02-2024	302318	PPL	2,400	14.40	1	30	4.32
01-02-2024	302318	FFBL	40,000	(171,762.00)	6		
01-02-2024	302318	FFBL	10,000	(35,905.50)	3		
09-02-2024	302318	SAZEW	1,952	(292.80)	7		
09-02-2024	302318	PRL	2,400	1,605.24	8	30	481.57
09-02-2024	302318	PRL	7,600	(1,485.42)	3		
09-02-2024	302318	SAZEW	548	(1,343.39)	3		
14-02-2024	302318	ATRL	1,000	(28,557.85)	5		
14-02-2024	302318	ATRL	2,000	(66,368.33)	2		
16-02-2024	302318	OGDC	4,000	3,840.40	1	30	1,152.12
23-02-2024	302318	ATRL	3,000	(1,927.50)	4		
26-02-2024	302318	FFBL	5,000	(6,978.00)	7		
27-02-2024	302318	OGDC	2,000	2,701.60	8	30	810.48
			81,900	(306,459.16)			2,448.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-02-2024	(35.38)	0.00	0.00	0.00	0.00	0.00	0.00	(35.38)	
06-02-2024	(3,289.71)	0.00	0.00	0.00	0.00	0.00	0.00	(3,289.71)	
12-02-2024	(3,362.07)	0.00	0.00	0.00	0.00	0.00	0.00	(3,362.07)	
14-02-2024	8,450.42	0.00	0.00	0.00	0.00	0.00	0.00	8,450.42	2,535.13
15-02-2024	(666.80)	0.00	0.00	0.00	0.00	0.00	0.00	(666.80)	
16-02-2024	(1,075.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.75)	
26-02-2024	(3,085.20)	0.00	0.00	0.00	0.00	0.00	0.00	(3,085.20)	
27-02-2024	(146.85)	0.00	0.00	0.00	0.00	0.00	0.00	(146.85)	
<hr/>									
(3,211.33) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,211.33)									

Capital Gain/Loss FEB 2024

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

FEB-2024

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(309,670.49)
Gross Capital Gain	5,319.40
Gross CGT	1,595.82
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(237,442.39)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(547,112.88)
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			
02-FEB-24	302318	SAZEW	REG	48	210.02	10080.96	50.4048	10131.3648	48	211.39	10146.72	50.7336	10095.9864	-35.3784	0	0
06-FEB-24	302318	SAZEW	REG	1952	212.31	414429.12	2072.1456	416501.2656	1952	212.75	415288	2076.44	413211.56	-3289.7056	0	0
12-FEB-24	302318	ATRL	REG	1000	340.8533	340853.3	1704.2667	342557.5667	1000	340.9	340900	1704.5	339195.5	-3362.0667	0	0
14-FEB-24	302318	ATRL	REG	2000	303.63	607260	3036.3	610296.3	2000	310.928	621856	3109.28	618746.72	8450.42	30	2535.126
15-FEB-24	302318	OGDC	REG	2000	124.88	249760	1248.8	251008.8	2000	125.8	251600	1258	250342	-666.8	0	0
16-FEB-24	302318	HUBC	REG	5000	114.05	570250	2851.25	573101.25	5000	114.98	574900	2874.5	572025.5	-1075.75	0	0
26-FEB-24	302318	SEARL	REG	18000	51.965	935370	4676.85	940046.85	18000	52.315	941670	4708.35	936961.65	-3085.2	0	0
27-FEB-24	302318	NETSOL	REG	6500	117.52	763880	3819.4	767699.4	6500	118.6784	771409.6	3857.049	767552.551	-146.849	0	0