

Capital Gain/Loss JUN 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

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	161607	OGDC	100	(1,066.79)	42		
01-06-2023	161607	PPL	50	(381.17)	50		
01-06-2023	161607	PPL	50	(324.64)	49		
01-06-2023	161607	TGL	200	(85.07)	22		
01-06-2023	161607	MUGHAL	100	(38.69)	50		
02-06-2023	161607	EFERT	80	(202.25)	36		
02-06-2023	161607	EFERT	170	(290.03)	44		
05-06-2023	161607	HUBC	100	278.03	111	15	41.71
06-06-2023	161607	HUBC	149	489.87	112	15	73.48
06-06-2023	161607	HUBC	200	594.90	110	15	89.23
06-06-2023	161607	HUBC	51	(113.55)	96		
07-06-2023	161607	PPL	50	(190.32)	55		
07-06-2023	161607	OGDC	200	(2,061.45)	36		
07-06-2023	161607	OGDC	250	(2,272.80)	30		
07-06-2023	161607	MEBL	100	(782.24)	55		
07-06-2023	161607	MEBL	100	(811.39)	56		
07-06-2023	161607	MEBL	100	(992.29)	49		
07-06-2023	161607	HUBC	51	(186.52)	92		
07-06-2023	161607	HUBC	200	(237.64)	96		
07-06-2023	161607	HUBC	49	(102.54)	97		
07-06-2023	161607	GGL	300	(1,343.11)	174		
07-06-2023	161607	PPL	50	(329.51)	50		
07-06-2023	161607	FFC	100	(234.99)	29		
08-06-2023	161607	EFERT	300	(687.95)	42		
08-06-2023	161607	BGL	500	(153.73)	13		
08-06-2023	161607	FFC	340	(868.57)	30		
08-06-2023	161607	UNITY	250	(2,127.93)	367		
08-06-2023	161607	UNITY	50	(455.99)	370		
08-06-2023	161607	TGL	100	(112.52)	29		
08-06-2023	161607	NCL	100	43.73	21	15	6.56
08-06-2023	161607	NCL	100	8.55	1	15	1.28
08-06-2023	161607	IMAGE	500	(212.88)	29		
08-06-2023	161607	GGL	90	(228.99)	169		
08-06-2023	161607	GGL	110	(457.09)	175		
09-06-2023	161607	AVN	100	(758.35)	37		
09-06-2023	161607	UNITY	100	(654.72)	345		
09-06-2023	161607	EPCL	200	(3,036.29)	238		
09-06-2023	161607	FLYNG	500	60.25	8	15	9.04
09-06-2023	161607	GGL	200	(433.26)	170		
09-06-2023	161607	IMAGE	500	(103.43)	30		
09-06-2023	161607	MUGHAL	100	203.73	57	15	30.56

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09-06-2023	161607	MUGHAL	200	(321.52)	37		
09-06-2023	161607	UNITY	100	(604.47)	354		
09-06-2023	161607	UNITY	150	(1,172.78)	368		
09-06-2023	161607	UNITY	250	(1,528.76)	325		
09-06-2023	161607	TPLP	340	(2,253.55)	190		
09-06-2023	161607	TPLP	60	(454.02)	196		
09-06-2023	161607	OGDC	100	(499.02)	30		
09-06-2023	161607	OGDC	50	(354.34)	32		
09-06-2023	161607	MUGHAL	100	(231.11)	31		
09-06-2023	161607	BGL	500	42.00	2	15	6.30
12-06-2023	161607	MUGHAL	200	(133.22)	34		
12-06-2023	161607	MUGHAL	100	67.73	33	15	10.16
12-06-2023	161607	UNITY	200	(574.57)	325		
12-06-2023	161607	UNITY	250	(1,215.69)	328		
12-06-2023	161607	UNITY	250	(416.71)	322		
13-06-2023	161607	HUBC	200	(697.48)	98		
13-06-2023	161607	LOTCHEM	500	(160.57)	4		
13-06-2023	161607	OGDC	50	(216.01)	34		
13-06-2023	161607	TGL	300	757.19	25	15	113.58
13-06-2023	161607	TGL	200	378.17	28	15	56.72
13-06-2023	161607	TGL	100	131.68	29	15	19.75
13-06-2023	161607	TGL	100	42.59	34	15	6.39
13-06-2023	161607	TGL	100	116.47	14	15	17.47
13-06-2023	161607	TPLP	500	(2,978.49)	194		
13-06-2023	161607	UNITY	100	(173.19)	323		
14-06-2023	161607	MUGHAL	100	144.14	35	15	21.62
15-06-2023	161607	LOTCHEM	186	(155.47)	6		
15-06-2023	161607	TPLP	200	(1,100.26)	196		
16-06-2023	161607	MEBL	50	(624.15)	49		
16-06-2023	161607	MEBL	250	(2,811.73)	51		
16-06-2023	161607	OGDC	100	(610.13)	37		
16-06-2023	161607	TGL	100	42.06	16	15	6.31
16-06-2023	161607	TGL	100	46.93	17	15	7.04
16-06-2023	161607	TPLP	240	(1,215.31)	196		
16-06-2023	161607	TPLP	160	(819.71)	197		
19-06-2023	161607	IMAGE	100	20.11	40	15	3.02
19-06-2023	161607	BAFL	200	(164.53)	19		
19-06-2023	161607	MEBL	200	(2,341.73)	52		
20-06-2023	161607	FFC	100	(550.41)	42		
20-06-2023	161607	MUGHAL	100	(14.81)	34		
21-06-2023	161607	FFC	60	(376.29)	43		

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
21-06-2023	161607	FFC	100	(571.54)	30		
21-06-2023	161607	FFC	200	(958.15)	28		
21-06-2023	161607	FFC	44	(196.64)	22		
21-06-2023	161607	FFC	296	(1,451.68)	19		
21-06-2023	161607	FFC	100	(173.56)	2		
22-06-2023	161607	HUBC	49	(356.73)	107		
22-06-2023	161607	HUBC	106	(852.84)	106		
22-06-2023	161607	MEBL	100	(1,494.88)	48		
22-06-2023	161607	MEBL	100	(1,429.56)	43		
22-06-2023	161607	MEBL	100	(1,542.12)	49		
23-06-2023	161607	CRTM	500	(2,023.25)	220		
26-06-2023	161607	BAFL	200	(94.39)	25		
26-06-2023	161607	UNITY	100	(847.40)	293		
26-06-2023	161607	UNITY	150	(356.80)	336		
26-06-2023	161607	UNITY	200	(1,718.92)	308		
26-06-2023	161607	UNITY	550	(4,405.48)	292		
26-06-2023	161607	MEBL	100	(1,339.75)	46		
26-06-2023	161607	HUBC	115	(922.17)	110		
27-06-2023	161607	UNITY	500	(3,495.63)	285		
27-06-2023	161607	UNITY	50	(401.99)	293		
27-06-2023	161607	UNITY	550	(4,025.94)	244		
27-06-2023	161607	UNITY	700	(4,989.34)	250		
27-06-2023	161607	UNITY	100	(841.84)	271		
27-06-2023	161607	UNITY	100	(834.80)	252		
			19,296	(78,965.89)			520.22

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(91.11)	0.00	0.00	0.00	0.00	0.00	0.00	(91.11)	
02-06-2023	437.71	0.00	0.00	0.00	0.00	0.00	0.00	437.71	65.66
07-06-2023	(167.24)	0.00	0.00	0.00	0.00	0.00	0.00	(167.24)	
08-06-2023	131.64	0.00	0.00	0.00	0.00	0.00	0.00	131.64	19.75
09-06-2023	(34.92)	0.00	0.00	0.00	0.00	0.00	0.00	(34.92)	
12-06-2023	185.61	0.00	0.00	0.00	0.00	0.00	0.00	185.61	27.84
13-06-2023	300.57	0.00	0.00	0.00	0.00	0.00	0.00	300.57	45.09
14-06-2023	403.92	0.00	0.00	0.00	0.00	0.00	0.00	403.92	60.59

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-06-2023	51.06	0.00	0.00	0.00	0.00	0.00	0.00	51.06	7.66
16-06-2023	51.88	0.00	0.00	0.00	0.00	0.00	0.00	51.88	7.78
19-06-2023	(47.76)	0.00	0.00	0.00	0.00	0.00	0.00	(47.76)	
22-06-2023	(35.11)	0.00	0.00	0.00	0.00	0.00	0.00	(35.11)	
	1,186.25	0.00	0.00	0.00	0.00	0.00	0.00	1,186.25	177.94

Grand Total Current Month

Net Gain/(Loss)	(77,779.64)
Gross Capital Gain	1,797.32
Gross CGT	269.60
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(528,864.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(606,644.27)
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	161607	EFERT	REG	100	85.17	8517	42.585	8559.585	100	85.5324	8553.24	42.7662	8510.4738	-49.1112	0	0
01-JUN-23	161607	FFC	REG	201	101.3563	20372.6163	101.8631	20474.4794	201	102.1502	20532.1902	102.661	20429.5292	-44.9502	0	0

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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	161607	TGL	REG	100	73	7300	36.5	7336.5	100	73.7633	7376.33	36.8817	7339.4483	2.9483	15	.442245
02-JUN-23	161607	AVN	REG	100	47.5	4750	23.75	4773.75	100	47.75	4775	23.875	4751.125	-22.625	0	0
02-JUN-23	161607	FFC	REG	544	101.963	55467.872	277.3392	55745.2112	544	103.9624	56555.5456	282.7778	56272.7678	527.5566	15	79.13349
02-JUN-23	161607	MUGHAL	REG	100	49.03	4903	24.515	4927.515	100	49	4900	24.5	4875.5	-52.015	0	0
02-JUN-23	161607	TGL	REG	100	72.92	7292	36.46	7328.46	100	73.5	7350	36.75	7313.25	-15.21	0	0
07-JUN-23	161607	TGL	REG	500	72.65	36325	181.625	36506.625	500	73.044	36522	182.61	36339.39	-167.235	0	0
08-JUN-23	161607	LOTCHEM	REG	700	29.3457	20541.99	102.71	20644.7	700	29.6957	20786.99	103.935	20683.055	38.355	15	5.75325
08-JUN-23	161607	MUGHAL	REG	100	49.31	4931	24.655	4955.655	100	50.1	5010	25.05	4984.95	29.295	15	4.39425
08-JUN-23	161607	OGDC	REG	100	78.5475	7854.75	39.2738	7894.0238	100	79.98	7998	39.99	7958.01	63.9862	15	9.59793
09-JUN-23	161607	ISL	REG	300	41.633	12489.9	62.4495	12552.3495	300	41.93	12579	62.895	12516.105	-36.2445	0	0
09-JUN-23	161607	TGL	REG	100	72.31	7231	36.155	7267.155	100	73.05	7305	36.525	7268.475	1.32	15	.198
12-JUN-23	161607	TPLP	REG	200	12.95	2590	12.95	2602.95	200	13.29	2658	13.29	2644.71	41.76	15	6.264
12-JUN-23	161607	UNITY	REG	800	15.1325	12106	60.53	12166.53	800	15.4653	12372.24	61.8613	12310.3787	143.8487	15	21.577305
13-JUN-23	161607	EFERT	REG	200	85.45	17090	85.45	17175.45	200	86.3	17260	86.3	17173.7	-1.75	0	0
13-JUN-23	161607	MUGHAL	REG	100	51.7637	5176.37	25.8819	5202.2519	100	52.215	5221.5	26.1075	5195.3925	-6.8594	0	0
13-JUN-23	161607	TGL	REG	100	70.8	7080	35.4	7115.4	100	74.6189	7461.89	37.3094	7424.5806	309.1806	15	46.37709
14-JUN-23	161607	HUBC	REG	100	68.102	6810.2	34.051	6844.251	100	68.59	6859	34.295	6824.705	-19.546	0	0
14-JUN-23	161607	LOTCHEM	REG	300	28.9763	8692.89	43.4644	8736.3544	300	29.41	8823	44.115	8778.885	42.5306	15	6.37959
14-JUN-23	161607	MEBL	REG	100	84.69	8469	42.345	8511.345	100	86.19	8619	43.095	8575.905	64.56	15	9.684
14-JUN-23	161607	MUGHAL	REG	119	51.3196	6107.0324	30.5352	6137.5676	119	52.9612	6302.3828	31.5119	6270.8709	133.3033	15	19.995495
14-JUN-23	161607	TGL	REG	200	74.328	14865.6	74.328	14939.928	200	75.995	15199	75.995	15123.005	183.077	15	27.46155
15-JUN-23	161607	LOTCHEM	REG	200	28.54	5708	28.54	5736.54	200	29.0467	5809.34	29.0467	5780.2933	43.7533	15	6.562995
15-JUN-23	161607	MEBL	REG	200	86.5633	17312.66	86.5633	17399.2233	200	87.47	17494	87.47	17406.53	7.3067	15	1.096005
16-JUN-23	161607	TPLP	REG	200	13.86	2772	13.86	2785.86	200	14.26	2852	14.26	2837.74	51.88	15	7.782
19-JUN-23	161607	OGDC	REG	100	76.61	7661	38.305	7699.305	100	76.9	7690	38.45	7651.55	-47.755	0	0
22-JUN-23	161607	AVN	REG	100	43.29	4329	21.645	4350.645	100	43.75	4375	21.875	4353.125	2.48	15	.372
22-JUN-23	161607	HUBC	REG	115	64.9652	7470.998	37.355	7508.353	115	65.363	7516.745	37.5837	7479.1613	-29.1917	0	0

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
22-JUN-23	161607	TGL	REG	100	69.09	6909	34.545	6943.545	100	69.7	6970	34.85	6935.15	-8.395	0	0

User : w ba