

## Capital Gain/Loss APR 2023

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

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
03-04-2023	60627	CEPB	1,000	1,399.80	74	15	209.97
05-04-2023	60627	SML	500	2,534.00	14	15	380.10
05-04-2023	60627	SML	500	3,287.75	9	15	493.16
10-04-2023	60627	MLCF	1	(0.29)	3		
10-04-2023	60627	STPL	3,000	858.18	3	15	128.73
11-04-2023	60627	STPL	10,000	2,910.60	4	15	436.59
			<b>15,001</b>	<b>10,990.04</b>			<b>1,648.55</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-04-2023	461.25	0.00	0.00	0.00	0.00	0.00	0.00	461.25	69.19
	<b>461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.25</b>	<b>69.19</b>

Grand Total Current Month

Net Gain/(Loss)	11,451.29
Gross Capital Gain	11,451.29
Gross CGT	1,717.69
Net CGT	1,717.69

Grand Total Previous Month

Gain/(Loss)	(299,844.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(288,392.81)
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

### Capital Gain/Loss APR 2023

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

APR-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			
20-APR-23	60627	PTC	REG	5000	5.7	28500	142.5	28642.5	5000	5.85	29250	146.25	29103.75	461.25	15	69.1875

User : w ba