

## Capital Gain/Loss AUG 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

AUG-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
01-08-2023	161607	EPCL	400	377.45	21	15	56.62
01-08-2023	161607	FFC	700	(126.81)	5		
01-08-2023	161607	SNGP	100	75.00	6	15	11.25
01-08-2023	161607	SNGP	200	(2.77)	5		
01-08-2023	161607	PPL	100	123.71	6	15	18.56
01-08-2023	161607	PPL	100	6.53	7	15	0.98
01-08-2023	161607	PPL	300	212.33	1	15	31.85
01-08-2023	161607	OGDC	300	352.13	1	15	52.82
01-08-2023	161607	MUGHAL	500	45.80	1	15	6.87
01-08-2023	161607	FFC	400	(67.88)	7		
01-08-2023	161607	HUBC	100	143.79	5	15	21.57
02-08-2023	161607	MUGHAL	1,000	266.70	2	15	40.01
02-08-2023	161607	ILP	300	80.41	1	15	12.06
03-08-2023	161607	ENGRO	100	(599.81)	16		
03-08-2023	161607	ENGRO	100	(249.56)	9		
03-08-2023	161607	EFERT	200	(419.49)	28		
03-08-2023	161607	EPCL	800	1,252.73	23	15	187.91
03-08-2023	161607	ENGRO	200	(1,849.85)	17		
03-08-2023	161607	ILP	300	222.19	2	15	33.33
04-08-2023	161607	ENGRO	100	467.92	4	15	70.19
04-08-2023	161607	FFBL	500	127.38	2	15	19.11
04-08-2023	161607	FFBL	500	(48.50)	4		
04-08-2023	161607	ENGRO	100	785.50	3	15	117.82
04-08-2023	161607	ENGRO	100	560.38	9	15	84.06
07-08-2023	161607	EPCL	900	2,500.75	27	15	375.11
07-08-2023	161607	HUBC	500	(37.68)	4		
07-08-2023	161607	TPLP	500	(258.97)	20		
07-08-2023	161607	TPLP	200	76.91	17	15	11.54
07-08-2023	161607	HUBC	400	375.08	3	15	56.26
07-08-2023	161607	KAPCO	100	(128.55)	150		
07-08-2023	161607	KAPCO	2,200	(10,892.17)	152		
07-08-2023	161607	KAPCO	200	(222.92)	147		
07-08-2023	161607	KAPCO	200	(323.42)	151		
07-08-2023	161607	TPLP	160	14.90	89	15	2.23
07-08-2023	161607	TPLP	2,090	(580.28)	49		
07-08-2023	161607	TPLP	1,200	79.52	48	15	11.93
07-08-2023	161607	TPLP	850	1,787.64	47	15	268.15
08-08-2023	161607	PRL	1,000	(69.45)	4		
08-08-2023	161607	EPCL	700	953.48	28	15	143.02
08-08-2023	161607	PRL	600	57.83	1	15	8.67
10-08-2023	161607	EFERT	100	(463.25)	34		

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10-08-2023	161607	EFERT	200	(1,192.01)	35		
10-08-2023	161607	ENGRO	200	(731.22)	3		
10-08-2023	161607	ENGRO	100	731.85	8	15	109.78
10-08-2023	161607	ENGRO	100	(31.95)	2		
11-08-2023	161607	MUGHAL	1,000	334.58	1	15	50.19
11-08-2023	161607	OGDC	650	517.56	1	15	77.63
11-08-2023	161607	HUBC	500	130.55	3	15	19.58
11-08-2023	161607	PPL	100	76.06	1	15	11.41
15-08-2023	161607	EFERT	800	(4,338.74)	39		
16-08-2023	161607	EFERT	400	(1,849.35)	30		
16-08-2023	161607	EFERT	600	(2,467.58)	40		
16-08-2023	161607	EFERT	600	(2,571.96)	36		
16-08-2023	161607	PPL	300	179.69	1	15	26.95
16-08-2023	161607	OGDC	800	1,578.82	1	15	236.82
17-08-2023	161607	EFERT	300	(1,036.52)	31		
18-08-2023	161607	EFERT	200	(679.08)	30		
18-08-2023	161607	EFERT	100	(403.22)	32		
18-08-2023	161607	EFERT	200	(635.66)	29		
18-08-2023	161607	EFERT	500	(1,834.38)	31		
21-08-2023	161607	EXIDE	100	(20,544.51)	768		
21-08-2023	161607	EXIDE	100	(22,539.61)	769		
21-08-2023	161607	EFERT	300	(762.46)	32		
21-08-2023	161607	EXIDE	100	(18,856.11)	767		
21-08-2023	161607	PRL	200	9.28	3	15	1.39
21-08-2023	161607	PRL	1,000	(290.30)	4		
21-08-2023	161607	PPL	100	155.17	6	15	23.27
21-08-2023	161607	HUBC	200	(225.94)	6		
21-08-2023	161607	EXIDE	300	24,307.03	38	15	3,646.05
21-08-2023	161607	EXIDE	400	31,909.56	39	15	4,786.43
21-08-2023	161607	EXIDE	100	(22,185.17)	763		
24-08-2023	161607	OGDC	200	(495.08)	9		
28-08-2023	161607	OGDC	50	45.80	6	15	6.87
28-08-2023	161607	OGDC	200	(243.25)	11		
28-08-2023	161607	HUBC	300	(319.51)	13		
28-08-2023	161607	EFERT	500	(1,309.91)	39		
28-08-2023	161607	HUBC	300	(179.61)	12		
29-08-2023	161607	EPCL	500	(571.94)	49		
29-08-2023	161607	HUBC	100	(66.59)	13		
29-08-2023	161607	HUBC	300	(343.50)	12		
29-08-2023	161607	EXIDE	200	(1,156.06)	7		
31-08-2023	161607	AGP	200	(1,596.47)	14		

## Capital Gain/Loss AUG 2023

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## 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
			<b>32,800</b>	<b>(54,877.05)</b>			<b>10,638.29</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	394.64	0.00	0.00	0.00	0.00	0.00	0.00	394.64	59.20
02-08-2023	196.15	0.00	0.00	0.00	0.00	0.00	0.00	196.15	29.42
03-08-2023	847.98	0.00	0.00	0.00	0.00	0.00	0.00	847.98	127.20
04-08-2023	862.62	0.00	0.00	0.00	0.00	0.00	0.00	862.62	129.39
07-08-2023	92.37	0.00	0.00	0.00	0.00	0.00	0.00	92.37	13.86
10-08-2023	(657.79)	0.00	0.00	0.00	0.00	0.00	0.00	(657.79)	
11-08-2023	701.48	0.00	0.00	0.00	0.00	0.00	0.00	701.48	105.22
15-08-2023	(182.12)	0.00	0.00	0.00	0.00	0.00	0.00	(182.12)	
16-08-2023	844.50	0.00	0.00	0.00	0.00	0.00	0.00	844.50	126.68
17-08-2023	(94.42)	0.00	0.00	0.00	0.00	0.00	0.00	(94.42)	
18-08-2023	(480.34)	0.00	0.00	0.00	0.00	0.00	0.00	(480.34)	
21-08-2023	1,325.87	0.00	0.00	0.00	0.00	0.00	0.00	1,325.87	198.88
22-08-2023	108.59	0.00	0.00	0.00	0.00	0.00	0.00	108.59	16.29
23-08-2023	(105.66)	0.00	0.00	0.00	0.00	0.00	0.00	(105.66)	
25-08-2023	(51.93)	0.00	0.00	0.00	0.00	0.00	0.00	(51.93)	
29-08-2023	45.98	0.00	0.00	0.00	0.00	0.00	0.00	45.98	6.90
30-08-2023	(2.42)	0.00	0.00	0.00	0.00	0.00	0.00	(2.42)	
31-08-2023	86.22	0.00	0.00	0.00	0.00	0.00	0.00	86.22	12.93
	<b>3,931.72</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>3,931.72</b>	<b>589.76</b>

Capital Gain/Loss AUG 2023

Client : C478-MUSTADIL SHAH ++

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AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(50,945.32)
Gross Capital Gain	7,643.12
Gross CGT	1,146.47
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(50,945.32)
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			
22-AUG-23	161607	LPL	REG	1000	28.85	28850	144.25	28994.25	1000	29.25	29250	146.25	29103.75	109.5	15	16.425
22-AUG-23	161607	OGDC	REG	100	99.5033	9950.33	49.7517	10000.0817	100	101.9	10190	50.95	10139.05	138.9683	15	20.845245
23-AUG-23	161607	HUBC	REG	100	85.2927	8529.27	42.6464	8571.9164	100	85.088	8508.8	42.544	8466.256	-105.6604	0	0
25-AUG-23	161607	EFERT	REG	100	78.8	7880	39.4	7919.4	100	78.86	7886	39.43	7846.57	-72.83	0	0
25-AUG-23	161607	OGDC	REG	100	99.49	9949	49.745	9998.745	100	100.7	10070	50.35	10019.65	20.905	15	3.13575
29-AUG-23	161607	PRL	REG	500	15.3	7650	38.25	7688.25	500	15.55	7775	38.875	7736.125	47.875	15	7.18125
29-AUG-23	161607	TGL	REG	100	82.49	8249	41.245	8290.245	100	83.3	8330	41.65	8288.35	-1.895	0	0
30-AUG-23	161607	HUBC	REG	100	84.6733	8467.33	42.3367	8509.6667	100	85.5	8550	42.75	8507.25	-2.4167	0	0
31-AUG-23	161607	MUGHAL	REG	100	46.12	4612	23.06	4635.06	100	47.45	4745	23.725	4721.275	86.215	15	12.93225
01-AUG-23	161607	EPCL	REG	600	43.9417	26365.02	131.825	26496.845	600	44.398	26638.8	133.194	26505.606	8.761	15	1.31415
01-AUG-23	161607	MUGHAL	REG	1000	55.555	55555	277.775	55832.775	1000	56.25	56250	281.25	55968.75	135.975	15	20.39625

## Capital Gain/Loss AUG 2023

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## 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-AUG-23	161607	UBL	REG	100	148.1	14810	74.05	14884.05	100	152.1	15210	76.05	15133.95	249.9	15	37.485
02-AUG-23	161607	EFERT	REG	100	81.86	8186	40.93	8226.93	100	82.5	8250	41.25	8208.75	-18.18	0	0
02-AUG-23	161607	ILP	REG	300	38	11400	57	11457	300	38.525	11557.5	57.7875	11499.7125	42.7125	15	6.406875
02-AUG-23	161607	SNGP	REG	600	46.35	27810	139.05	27949.05	600	47.1033	28261.98	141.31	28120.67	171.62	15	25.743
03-AUG-23	161607	EFERT	REG	300	82.11	24633	123.165	24756.165	300	82.682	24804.6	124.023	24680.577	-75.588	0	0
03-AUG-23	161607	EPCL	REG	2400	44.1925	106062	530.31	106592.31	2400	45.0234	108056.16	540.2812	107515.8788	923.5688	15	138.53532
04-AUG-23	161607	CYAN	REG	500	21.7	10850	54.25	10904.25	500	22.22	11110	55.55	11054.45	150.2	15	22.53
04-AUG-23	161607	EPCL	REG	3600	45.8264	164975.04	824.8757	165799.9157	3600	46.5271	167497.56	837.487	166660.073	860.1573	15	129.023595
04-AUG-23	161607	HUBC	REG	100	83.922	8392.2	41.961	8434.161	100	84.49	8449	42.245	8406.755	-27.406	0	0
04-AUG-23	161607	MUGHAL	REG	500	57.1	28550	142.75	28692.75	500	57.432	28716	143.58	28572.42	-120.33	0	0
07-AUG-23	161607	ENGRO	REG	100	264.62	26462	132.31	26594.31	100	267.6	26760	133.8	26626.2	31.89	15	4.7835
07-AUG-23	161607	EXIDE	REG	200	320	64000	320	64320	200	323.52	64704	323.52	64380.48	60.48	15	9.072
10-AUG-23	161607	EFERT	REG	700	78.8957	55226.99	276.135	55503.125	700	78.8	55160	275.8	54884.2	-618.925	0	0
10-AUG-23	161607	OGDC	REG	700	99.7094	69796.58	348.9829	70145.5629	700	100.6557	70458.99	352.295	70106.695	-38.8679	0	0
11-AUG-23	161607	EXIDE	REG	100	333	33300	166.5	33466.5	100	335.01	33501	167.505	33333.495	-133.005	0	0
11-AUG-23	161607	HUBC	REG	100	82.4	8240	41.2	8281.2	100	85.6117	8561.17	42.8058	8518.3642	237.1642	15	35.57463
11-AUG-23	161607	OGDC	REG	200	97.53	19506	97.53	19603.53	200	101.5118	20302.36	101.5118	20200.8482	597.3182	15	89.59773
15-AUG-23	161607	EFERT	REG	200	78.135	15627	78.135	15705.135	200	78.0051	15601.02	78.0051	15523.0149	-182.1201	0	0
16-AUG-23	161607	GCIL	REG	1000	9.31	9310	46.55	9356.55	1000	9.45	9450	47.25	9402.75	46.2	15	6.93
16-AUG-23	161607	HUBC	REG	300	85.74	25722	128.61	25850.61	300	89.0267	26708.01	133.54	26574.47	723.86	15	108.579
16-AUG-23	161607	MUGHAL	REG	200	52.9703	10594.06	52.9703	10647.0303	200	53.5	10700	53.5	10646.5	-.5303	0	0
16-AUG-23	161607	PPL	REG	100	71.54	7154	35.77	7189.77	100	73.0125	7301.25	36.5063	7264.7437	74.9737	15	11.246055
17-AUG-23	161607	EFERT	REG	300	80.0089	24002.67	120.0134	24122.6834	300	80.4967	24149.01	120.745	24028.265	-94.4184	0	0
18-AUG-23	161607	EFERT	REG	500	79.6	39800	199	39999	500	79.9167	39958.35	199.7917	39758.5583	-240.4417	0	0
18-AUG-23	161607	OGDC	REG	400	99.0275	39611	198.055	39809.055	400	99.42	39768	198.84	39569.16	-239.895	0	0
21-AUG-23	161607	EPCL	REG	9000	42.7637	384873.3	1924.3645	386797.6645	9000	43.2853	389567.7	1947.8369	387619.8631	822.1986	15	123.32979
21-AUG-23	161607	PRL	REG	1000	15.89	15890	79.45	15969.45	1000	16.5559	16555.9	82.7795	16473.1205	503.6705	15	75.550575

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
22-AUG-23	161607	HUBC	REG	600	85.9983	51598.98	257.995	51856.975	600	86.6283	51976.98	259.885	51717.095	-139.88	0	0

User : w ba