

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

AUG-2022

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
19-08-2022	226863	KEL					
19-08-2022	226863	KEL					
22-08-2022	226863	PACE	15,000	1,803.32	6	15	270.50
25-08-2022	226863	SNGP	1,122	4,686.07	21	15	702.91
25-08-2022	226863	SNGP	1,878	7,284.86	22	15	1,092.73
30-08-2022	226863	KEL					
			18,000	13,774.24			2,066.14

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-08-2022	(253.98)	0.00	0.00	0.00	0.00	0.00	0.00	(253.98)	
17-08-2022	937.80	0.00	0.00	0.00	0.00	0.00	0.00	937.80	140.67
19-08-2022	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	181.50
23-08-2022	180.05	0.00	0.00	0.00	0.00	0.00	0.00	180.05	27.01
2,073.88		0.00	0.00	0.00	0.00	0.00	0.00	2,073.88	311.08

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	15,848.12
Gross Capital Gain	16,102.09
Gross CGT	2,415.31
Net CGT	2,377.22

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(15,848.12)
Net Capital Gain/(Loss)	0.00
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			
16-AUG-22	226863	SNGP	REG	2000	35.05	70100	350.5	70450.5	2000	35.335	70670	353.35	70316.65	-133.85	0	0
16-AUG-22	226863	WAVES	REG	5000	13.845	69225	346.125	69571.125	5000	13.96	69800	349	69451	-120.125	0	0
17-AUG-22	226863	PACE	REG	5000	3.52	17600	88	17688	5000	3.58	17900	89.5	17810.5	122.5	15	18.375
17-AUG-22	226863	SNGP	REG	2000	35.55	71100	355.5	71455.5	2000	35.92	71840	359.2	71480.8	25.3	15	3.795
17-AUG-22	226863	WAVES	REG	10000	13.99	139900	699.5	140599.5	10000	14.21	142100	710.5	141389.5	790	15	118.5
19-AUG-22	226863	WAVES	REG	5000	13.61	68050	340.25	68390.25	5000	13.99	69950	349.75	69600.25	1210	15	181.5
23-AUG-22	226863	HASCOL	REG	1000	6.87	6870	34.35	6904.35	1000	7.12	7120	35.6	7084.4	180.05	15	27.0075

User : wba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

SEP-2022

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
05-09-2022	226863	SNGP					
07-09-2022	226863	SNGP					
08-09-2022	226863	HASCOL					
08-09-2022	226863	HASCOL					
08-09-2022	226863	SNGP					
16-09-2022	226863	SNGP					
30-09-2022	226863	SNGP					

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

OCT-2022

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
07-10-2022	226863	TELE					
12-10-2022	226863	WAVES	5,000	(11,363.63)	57		
14-10-2022	226863	TELE					
18-10-2022	226863	TELE					
24-10-2022	226863	HASCOL					
			5,000	(11,363.63)			

Grand Total Current Month

Net Gain/(Loss)	(11,363.63)
Gross Capital Gain	0.00
Gross CGT	0.00
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)	(11,363.63)
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

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

NOV-2022

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
04-11-2022	226863	HASCOL	6,000	5,038.13	32	15	755.72
14-11-2022	226863	SNGP	1,000	4,079.75	41	15	611.96
17-11-2022	226863	SNGP	500	3,382.30	38	15	507.35
17-11-2022	226863	SNGP	500	2,291.88	41	15	343.78
21-11-2022	226863	TELE					
23-11-2022	226863	SNGP	500	(98.73)	5		
24-11-2022	226863	SNGP	1,000	548.50	3	15	82.28
			9,500	15,241.83			2,301.08

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-11-2022	595.75	0.00	0.00	0.00	0.00	0.00	0.00	595.75	89.36
10-11-2022	(459.58)	0.00	0.00	0.00	0.00	0.00	0.00	(459.58)	
15-11-2022	243.13	0.00	0.00	0.00	0.00	0.00	0.00	243.13	36.47
18-11-2022	45.53	0.00	0.00	0.00	0.00	0.00	0.00	45.53	6.83
	424.83	0.00	0.00	0.00	0.00	0.00	0.00	424.83	63.72

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	15,666.65
Gross Capital Gain	16,224.95
Gross CGT	2,433.74
Net CGT	2,350.00

Grand Total Previous Month

Gain/(Loss)	(11,363.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(4,303.03)
Net Capital Gain/(Loss)	0.00
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			
08-NOV-22	226863	SNGP	REG	2000	37.375	74750	373.75	75123.75	2000	38.05	76100	380.5	75719.5	595.75	15	89.3625
10-NOV-22	226863	SNGP	REG	3500	38.0057	133019.95	665.1	133685.05	3500	38.2557	133894.95	669.475	133225.475	-459.575	0	0
15-NOV-22	226863	SNGP	REG	1000	37.875	37875	189.375	38064.375	1000	38.5	38500	192.5	38307.5	243.125	15	36.46875
18-NOV-22	226863	SNGP	REG	500	39.65	19825	99.125	19924.125	500	40.14	20070	100.35	19969.65	45.525	15	6.82875

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	(21,051.40)
Gross Capital Gain	1,230.03
Gross CGT	169.96
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)	(21,051.40)
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			
14-DEC-22	226863	DFSM	REG	4000	4.4425	17770	88.85	17858.85	4000	4.65	18600	93	18507	648.15	15	97.2225
23-DEC-22	226863	DFSM	REG	5000	3.8	19000	95	19095	5000	3.54	17700	88.5	17611.5	-1483.5	0	0

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

JAN-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
03-01-2023	226863	SNGP					
03-01-2023	226863	SNGP	550	581.43	15	15	87.21
03-01-2023	226863	SNGP	450	(636.14)	35		
04-01-2023	226863	SSGC					
04-01-2023	226863	SNGP					
05-01-2023	226863	SNGP					
24-01-2023	226863	KOHP	5,000	654.25	36	15	98.14
27-01-2023	226863	SNGP	500	1,467.80	29	15	220.17
27-01-2023	226863	SNGP	500	1,467.80	29	15	220.17
30-01-2023	226863	SSGC	4,500	7,936.63	27	15	1,190.49
30-01-2023	226863	SSGC	500	881.85	27	15	132.28
			12,000	12,353.62			1,948.46

Grand Total Current Month

Net Gain/(Loss)	12,353.62
Gross Capital Gain	12,408.33
Gross CGT	1,861.25
Net CGT	1,853.04

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(8,697.78)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(21,051.40)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

FEB-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
02-02-2023	226863	SNGP	1,000	3,865.15	14	15	579.77
08-02-2023	226863	SSGC	3,000	(404.49)	33		
14-02-2023	226863	PPL	500	862.90	6	15	129.44
14-02-2023	226863	PPL	500	491.05	13	15	73.66
14-02-2023	226863	PPL	500	(1,410.63)	5		
14-02-2023	226863	SSGC					
14-02-2023	226863	PPL					
14-02-2023	226863	PPL					
15-02-2023	226863	SSGC					
27-02-2023	226863	SSGC					
			5,500	3,403.99			782.87

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-02-2023	(68.51)	0.00	0.00	0.00	0.00	0.00	0.00	(68.51)	
23-02-2023	(934.63)	0.00	0.00	0.00	0.00	0.00	0.00	(934.63)	
24-02-2023	570.60	0.00	0.00	0.00	0.00	0.00	0.00	570.60	85.59
28-02-2023	311.88	0.00	0.00	0.00	0.00	0.00	0.00	311.88	46.78
(120.66)									

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	3,283.32
Gross Capital Gain	4,747.63
Gross CGT	712.14
Net CGT	492.50

Grand Total Previous Month

Gain/(Loss)	(8,697.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,414.46)
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			
08-FEB-23	226863	SSGC	REG	1000	11.08	11080	55.4	11135.4	1000	11.1225	11122.5	55.6125	11066.8875	-68.5125	0	0
23-FEB-23	226863	ATRL	REG	600	161.715	97029	485.145	97514.145	600	162.82	97692	488.46	97203.54	-310.605	0	0
23-FEB-23	226863	TRG	REG	1600	113.7457	181993.12	909.9654	182903.0854	1600	114.4969	183195.04	915.975	182279.065	-624.0204	0	0
24-FEB-23	226863	MLCF	REG	4000	23.545	94180	470.9	94650.9	4000	23.925	95700	478.5	95221.5	570.6	15	85.59
28-FEB-23	226863	MLCF	REG	1000	24.035	24035	120.175	24155.175	1000	24.6	24600	123	24477	321.825	15	48.27375
28-FEB-23	226863	TRG	REG	100	111.539	11153.9	55.7695	11209.6695	100	112.56	11256	56.28	11199.72	-9.9495	0	0

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

MAR-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
01-03-2023	226863	KOHP	2,000	261.70	72	15	39.26
01-03-2023	226863	PACE	20,000	(27,709.57)	197		
01-03-2023	226863	TRG	900	(2,549.25)	1		
02-03-2023	226863	PACE	5,000	(3,733.00)	97		
03-03-2023	226863	PACE	2,000	(1,432.90)	95		
03-03-2023	226863	PACE	4,000	(2,303.00)	74		
			33,900	(37,466.02)			39.26

Grand Total Current Month

Net Gain/(Loss)	(37,466.02)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(5,414.46)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(42,880.47)
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

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

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)	(42,880.47)
CGT Payable/(Refund)	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

Grand Total Previous Month

Gain/(Loss)	(42,880.47)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

MAY-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
04-05-2023	226863	WAVES	2,000	(10,944.55)	255		
04-05-2023	226863	WAVES	5,000	(30,009.55)	259		
05-05-2023	226863	WHALE	1,000	(6,734.80)	273		
05-05-2023	226863	WHALE	333	(2,924.37)	303		
05-05-2023	226863	WHALE	1,167	(8,472.32)	268		
05-05-2023	226863	WHALE					
16-05-2023	226863	CNERGY	1,000	(1,506.65)	189		
16-05-2023	226863	CNERGY	10,000	(16,322.75)	216		
16-05-2023	226863	CNERGY	5,000	(4,468.00)	148		
16-05-2023	226863	CNERGY	8,000	(12,073.30)	193		
16-05-2023	226863	CNERGY	1,500	(2,380.58)	207		
16-05-2023	226863	LPL	500	(1,327.78)	89		
16-05-2023	226863	LPL	1,000	(3,615.33)	77		
16-05-2023	226863	LPL	500	(1,190.99)	145		
16-05-2023	226863	CNERGY	10,000	(11,046.50)	152		
16-05-2023	226863	LPL					
17-05-2023	226863	TELE	2,000	(5,889.65)	201		
17-05-2023	226863	TELE	5,000	(15,318.58)	191		
17-05-2023	226863	TELE	2,000	(6,030.35)	187		
17-05-2023	226863	TELE	562	(1,872.11)	182		
17-05-2023	226863	CNERGY	5,000	(3,585.75)	106		
17-05-2023	226863	TELE	1,050	(3,497.72)	182		
17-05-2023	226863	TELE	2,438	(6,482.77)	225		
17-05-2023	226863	WTL	5,000	(2,369.50)	219		
17-05-2023	226863	KOHP	3,000	(1,398.45)	149		
17-05-2023	226863	TELE	2,000	(2,402.30)	62		
			75,050	(161,864.65)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-05-2023	(234.42)	0.00	0.00	0.00	0.00	0.00	0.00	(234.42)	
19-05-2023	(129.63)	0.00	0.00	0.00	0.00	0.00	0.00	(129.63)	
	(364.04)	0.00	0.00	0.00	0.00	0.00	0.00	(364.04)	

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(162,228.69)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(42,880.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(205,109.16)
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			
18-MAY-23	226863	PPL	REG	1500	60.4825	90723.75	453.6188	91177.3688	1500	60.9333	91399.95	457	90942.95	-234.4188	0	0
19-MAY-23	226863	PPL	REG	500	60.75	30375	151.875	30526.875	500	61.1	30550	152.75	30397.25	-129.625	0	0

User : w ba

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

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
07-06-2023	226863	PPL	500	(243.96)	20		
08-06-2023	226863	PPL	500	820.58	20	15	123.09
08-06-2023	226863	PRL	5,000	1,075.29	10	15	161.29
09-06-2023	226863	PRL	6,000	2,814.35	11	15	422.15
09-06-2023	226863	TELE	3,000	691.13	1	15	103.67
13-06-2023	226863	MDTL	2,000	13.89	5	15	2.08
13-06-2023	226863	PPL	500	(207.70)	4		
14-06-2023	226863	MDTL	23,000	4,817.26	6	15	722.59
15-06-2023	226863	PRL	1,000	326.46	17	15	48.97
16-06-2023	226863	MDTL	2,000	754.35	4	15	113.15
16-06-2023	226863	PPL	500	(398.78)	2		
16-06-2023	226863	PPL	500	(896.25)	7		
20-06-2023	226863	AIRLINK	1,000	(995.30)	4		
20-06-2023	226863	MDTL	1,000	(132.50)	5		
20-06-2023	226863	MDTL	1,000	18.25	1	15	2.74
20-06-2023	226863	MDTL	1,000	264.48	8	15	39.67
26-06-2023	226863	ILP	500	(1,191.60)	13		
27-06-2023	226863	GATM	1,000	(2,137.67)	14		
27-06-2023	226863	TPLP	1,000	(2,924.43)	11		
			51,000	2,467.85			1,739.40

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-06-2023	(35.25)	0.00	0.00	0.00	0.00	0.00	0.00	(35.25)	
13-06-2023	(3,013.75)	0.00	0.00	0.00	0.00	0.00	0.00	(3,013.75)	
14-06-2023	27.77	0.00	0.00	0.00	0.00	0.00	0.00	27.77	4.17
15-06-2023	18.45	0.00	0.00	0.00	0.00	0.00	0.00	18.45	2.77
	(3,002.78)	0.00	0.00	0.00	0.00	0.00	0.00	(3,002.78)	

Capital Gain/Loss

Client : IH117-KAMRAN

UIN : 42201-7259716-3

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(534.92)
Gross Capital Gain	10,556.04
Gross CGT	1,583.41
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(205,109.16)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(205,644.09)
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			
09-JUN-23	226863	PRL	REG	3000	14.7667	44300.1	221.5	44521.6	3000	14.9033	44709.9	223.55	44486.35	-35.25	0	0
13-JUN-23	226863	MARI	REG	35	1617.2857	56604.9995	283.025	56888.0245	35	1547	54145	270.725	53874.275	-3013.7495	0	0
14-JUN-23	226863	MDTL	REG	3000	1.91	5730	28.65	5758.65	3000	1.9385	5815.5	29.0769	5786.4231	27.7731	15	4.165965
15-JUN-23	226863	MDTL	REG	3000	1.98	5940	29.7	5969.7	3000	1.94	5820	29.1	5790.9	-178.8	0	0
15-JUN-23	226863	PRL	REG	2000	14.515	29030	145.15	29175.15	2000	14.76	29520	147.6	29372.4	197.25	15	29.5875

User : w ba