

Capital Gain/Loss AUG 2023

Client : SR767-SYED FARHAD HUSSAIN TIRMIZI

UIN : 42501-8855052-9

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	281181	OGDC	550	1,346.92	15	15	202.04
01-08-2023	281181	OGDC	100	525.38	12	15	78.81
01-08-2023	281181	OGDC	100	570.61	11	15	85.59
01-08-2023	281181	OGDC	100	477.14	6	15	71.57
01-08-2023	281181	PSO	200	106.47	20	15	15.97
01-08-2023	281181	PSO	50	86.92	19	15	13.04
01-08-2023	281181	PSO	50	76.87	15	15	11.53
01-08-2023	281181	PSO	50	283.40	5	15	42.51
02-08-2023	281181	CENERGY	2,000	262.90	8	15	39.44
02-08-2023	281181	NRL	80	(546.30)	292		
03-08-2023	281181	CENERGY	2,000	596.30	9	15	89.45
03-08-2023	281181	NCPL	500	561.48	20	15	84.22
03-08-2023	281181	NCPL	500	611.73	15	15	91.76
03-08-2023	281181	NRL	2	40.39	279	15	6.06
03-08-2023	281181	NRL	3	40.69	280	15	6.10
03-08-2023	281181	NRL	45	162.64	288	15	24.40
03-08-2023	281181	PIOC	100	513.35	1	15	77.00
04-08-2023	281181	CENERGY	5,000	2,294.25	10	15	344.14
04-08-2023	281181	TRG	130	196.72	23	15	29.51
04-08-2023	281181	NRL	100	1,981.57	22	15	297.24
07-08-2023	281181	CENERGY	100	50.47	13	15	7.57
07-08-2023	281181	ATRL	250	2,843.88	4	15	426.58
07-08-2023	281181	HUBC	50	14.63	6	15	2.19
07-08-2023	281181	HUBC	300	1,946.84	19	15	292.03
07-08-2023	281181	OGDC	280	921.97	3	15	138.30
08-08-2023	281181	CENERGY	900	289.67	14	15	43.45
08-08-2023	281181	CENERGY	1,000	331.90	13	15	49.79
08-08-2023	281181	OGDC	320	1,209.01	4	15	181.35
15-08-2023	281181	NCPL	500	1,374.33	19	15	206.15
15-08-2023	281181	NCPL	500	1,726.08	27	15	258.91
15-08-2023	281181	NCPL	500	1,298.95	20	15	194.84
15-08-2023	281181	NCPL	1,000	2,459.21	22	15	368.88
16-08-2023	281181	POL	25	841.00	28	15	126.15
16-08-2023	281181	POL	100	550.00	13	15	82.50
21-08-2023	281181	HUBC	200	(230.11)	20		
21-08-2023	281181	HUBC	100	0.79	6	15	0.12
			17,785	25,818.01			3,989.16

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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
01-08-2023	(655.15)	0.00	0.00	0.00	0.00	0.00	0.00	(655.15)	
02-08-2023	116.83	0.00	0.00	0.00	0.00	0.00	0.00	116.83	17.52
03-08-2023	(48.13)	0.00	0.00	0.00	0.00	0.00	0.00	(48.13)	
04-08-2023	(1,847.06)	0.00	0.00	0.00	0.00	0.00	0.00	(1,847.06)	
08-08-2023	(277.63)	0.00	0.00	0.00	0.00	0.00	0.00	(277.63)	
09-08-2023	(825.62)	0.00	0.00	0.00	0.00	0.00	0.00	(825.62)	
16-08-2023	3,275.68	0.00	0.00	0.00	0.00	0.00	0.00	3,275.68	491.35
	(261.08)	0.00	0.00	0.00	0.00	0.00	0.00	(261.08)	

Grand Total Current Month

Net Gain/(Loss)	25,556.94
Gross Capital Gain	26,778.45
Gross CGT	4,016.77
Net CGT	3,833.54

Grand Total Previous Month

Gain/(Loss)	13,891.26
CGT	2,083.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	39,448.20
CGT Payable/(Refund)	5,917.23

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,833.54
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,833.54
Total CGT	5,917.23
Collected CGT	2,083.69
CGT Short Fall	3,833.54

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			

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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	281181	ATRL	REG	250	225.3	56325	281.625	56606.625	250	229.088	57272	286.36	56985.64	379.015	15	56.85225
01-AUG-23	281181	HUBC	REG	300	85.7527	25725.81	128.6291	25854.4391	300	83.15	24945	124.725	24820.275	-1034.1641	0	0
02-AUG-23	281181	ATRL	REG	300	230	69000	345	69345	300	233.075	69922.5	349.6125	69572.8875	227.8875	15	34.183125
02-AUG-23	281181	OGDC	REG	500	96.98	48490	242.45	48732.45	500	98.382	49191	245.955	48945.045	212.595	15	31.88925
02-AUG-23	281181	PIOC	REG	400	93.6	37440	187.2	37627.2	400	93.7275	37491	187.455	37303.545	-323.655	0	0
03-AUG-23	281181	ATRL	REG	50	245.5	12275	61.375	12336.375	50	247	12350	61.75	12288.25	-48.125	0	0
04-AUG-23	281181	ATRL	REG	300	255	76500	382.5	76882.5	300	251.375	75412.5	377.0625	75035.4375	-1847.0625	0	0
08-AUG-23	281181	ATRL	REG	200	260.25	52050	260.25	52310.25	200	262.875	52575	262.875	52312.125	1.875	15	.28125
08-AUG-23	281181	FEROZ	REG	100	180	18000	90	18090	100	179	17900	89.5	17810.5	-279.5	0	0
09-AUG-23	281181	ATRL	REG	150	269.325	40398.75	201.9938	40600.7438	150	266.5	39975	199.875	39775.125	-825.6188	0	0
16-AUG-23	281181	NCPL	REG	1500	21.4167	32125.05	160.625	32285.675	1500	23.8267	35740.05	178.7	35561.35	3275.675	15	491.35125

User : w ba