

Capital Gain/Loss JUL 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

JUL-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	775.94	0.00	0.00	0.00	0.00	0.00	0.00	775.94	232.78
05-07-2023	2,605.68	0.00	0.00	0.00	0.00	0.00	0.00	2,605.68	781.70
06-07-2023	(917.48)	0.00	0.00	0.00	0.00	0.00	0.00	(917.48)	
07-07-2023	(1,693.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.50)	
10-07-2023	(770.95)	0.00	0.00	0.00	0.00	0.00	0.00	(770.95)	
12-07-2023	(1,109.70)	0.00	0.00	0.00	0.00	0.00	0.00	(1,109.70)	
14-07-2023	(3,012.96)	0.00	0.00	0.00	0.00	0.00	0.00	(3,012.96)	
17-07-2023	592.38	0.00	0.00	0.00	0.00	0.00	0.00	592.38	177.71
18-07-2023	(568.00)	0.00	0.00	0.00	0.00	0.00	0.00	(568.00)	
19-07-2023	(2,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	
21-07-2023	(1,466.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,466.12)	
25-07-2023	(2,360.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,360.49)	
31-07-2023	(323.53)	0.00	0.00	0.00	0.00	0.00	0.00	(323.53)	
	(10,348.72)	0.00	0.00	0.00	0.00	0.00	0.00	(10,348.72)	

Grand Total Current Month

Net Gain/(Loss)	(10,348.72)
Gross Capital Gain	3,974.00
Gross CGT	1,192.20
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(10,348.72)
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)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-JUL-23	272776	DGKC	REG	1000	51.5	51500	257.5	51757.5	1000	52	52000	260	51740	-17.5	0	0
04-JUL-23	272776	PSO	REG	900	108.85	97965	489.825	98454.825	900	110.83	99747	498.735	99248.265	793.44	30	238.032
05-JUL-23	272776	LOTCHEM	REG	3300	28.5	94050	470.25	94520.25	3300	29.58	97614	488.07	97125.93	2605.68	30	781.704
06-JUL-23	272776	OGDC	REG	1300	85.5	111150	555.75	111705.75	1300	85.65	111345	556.725	110788.275	-917.475	0	0
07-JUL-23	272776	TRG	REG	1000	99.7	99700	498.5	100198.5	1000	99	99000	495	98505	-1693.5	0	0
10-JUL-23	272776	OGDC	REG	1000	86.149	86149	430.745	86579.745	1000	86.24	86240	431.2	85808.8	-770.945	0	0
12-JUL-23	272776	HCAR	REG	1000	105	105000	525	105525	1000	104.94	104940	524.7	104415.3	-1109.7	0	0
14-JUL-23	272776	HCAR	REG	900	118.49	106641	533.205	107174.205	900	116.3163	104684.67	523.4235	104161.2465	-3012.9585	0	0
17-JUL-23	272776	AIRLINK	REG	3500	27.85	97475	487.375	97962.375	3500	28.3	99050	495.25	98554.75	592.375	30	177.7125
18-JUL-23	272776	UNITY	REG	4000	24.15	96600	483	97083	4000	24.25	97000	485	96515	-568	0	0
19-JUL-23	272776	UNITY	REG	4000	24.64	98560	492.8	99052.8	4000	24.36	97440	487.2	96952.8	-2100	0	0
21-JUL-23	272776	AVN	REG	2000	54.6	109200	546	109746	2000	54.412	108824	544.1195	108279.8805	-1466.1195	0	0
25-JUL-23	272776	GHNI	REG	900	114.3856	102947.04	514.735	103461.775	900	114.5	103050	515.25	102534.75	-927.025	0	0
25-JUL-23	272776	OGDC	REG	1200	86.18	103416	517.08	103933.08	1200	85.33	102396	511.98	101884.02	-2049.06	0	0
25-JUL-23	272776	UNITY	REG	4000	26.4	105600	528	106128	4000	26.82	107280	536.4	106743.6	615.6	15	92.34
31-JUL-23	272776	TRG	REG	323	105.14	33960.22	169.8011	34130.0211	323	105.19	33976.37	169.8819	33806.4881	-323.533	0	0

User : wba