

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
16-11-2022	288327	TREET	2,000	933.80	1	15	140.07
18-11-2022	288327	SSGC	5,000	1,178.75	1	15	176.81
22-11-2022	288327	PAEL	5,000	(2,750.50)	1		
23-11-2022	288327	LOTCHEM	2,500	529.88	1	15	79.48
24-11-2022	288327	AVN	500	(722.13)	1		
24-11-2022	288327	HUBC	500	(603.78)	3		
24-11-2022	288327	TREET	2,000	(378.70)	2		
24-11-2022	288327	SSGC	2,000	(544.00)	1		
28-11-2022	288327	AVN	500	(25.63)	5		
28-11-2022	288327	GGL	2,500	(469.25)	3		
30-11-2022	288327	PIOC	500	(2,408.63)	6		
30-11-2022	288327	TPLP	2,000	(1,704.20)	1		
			25,000	(6,964.38)			396.36

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-11-2022	(403.13)	0.00	0.00	0.00	0.00	0.00	0.00	(403.13)	
18-11-2022	(2,913.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,913.49)	
21-11-2022	(1,647.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.79)	
30-11-2022	(348.62)	0.00	0.00	0.00	0.00	0.00	0.00	(348.62)	
(5,313.02)		0.00	0.00	0.00	0.00	0.00	0.00	(5,313.02)	

Capital Gain/Loss

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Grand Total Current Month

Net Gain/(Loss)	(12,277.40)
Gross Capital Gain	1,463.68
Gross CGT	219.55
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)	(12,277.40)
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			
17-NOV-22	288327	JSCL	REG	2500	14.63	36575	182.875	36757.875	2500	14.7	36750	183.75	36566.25	-191.625	0	0
17-NOV-22	288327	TPLP	REG	1000	19.16	19160	95.8	19255.8	1000	19.14	19140	95.7	19044.3	-211.5	0	0
18-NOV-22	288327	LOTCHEM	REG	3000	30.65	91950	459.75	92409.75	3000	31.25	93750	468.75	93281.25	871.5	15	130.725
18-NOV-22	288327	NETSOL	REG	1000	115.6297	115629.7	578.1485	116207.8485	1000	114.85	114850	574.25	114275.75	-1932.0985	0	0
18-NOV-22	288327	OGDC	REG	1000	77.59	77590	387.95	77977.95	1000	76.5076	76507.6	382.5381	76125.0619	-1852.8881	0	0
21-NOV-22	288327	ATRL	REG	500	169.6	84800	424	85224	500	169.0258	84512.9	422.5646	84090.3354	-1133.6646	0	0
21-NOV-22	288327	NETSOL	REG	500	117.75	58875	294.375	59169.375	500	117.9	58950	294.75	58655.25	-514.125	0	0
30-NOV-22	288327	HUBC	REG	500	65.3	32650	163.25	32813.25	500	65.6082	32804.1	164.0204	32640.0796	-173.1704	0	0
30-NOV-22	288327	SNGP	REG	1000	38.44	38440	192.2	38632.2	1000	38.65	38650	193.25	38456.75	-175.45	0	0

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

DEC-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
01-12-2022	288327	LOTCHEM	2,000	(433.70)	1		
01-12-2022	288327	HUBC	500	(2,146.03)	10		
02-12-2022	288327	SHEL	200	(2,242.70)	10		
02-12-2022	288327	NRSL	2,000	(3,403.53)	16		
02-12-2022	288327	IBLHL	1,000	(748.50)	4		
05-12-2022	288327	SAZEW	500	764.60	4	15	114.69
05-12-2022	288327	NPL	2,500	390.50	3	15	58.58
06-12-2022	288327	NPL	2,500	(604.50)	4		
12-12-2022	288327	NML	1,000	(1,121.75)	6		
12-12-2022	288327	SSGC	500	(588.70)	19		
12-12-2022	288327	SPWL	1,000	(89.50)	5		
13-12-2022	288327	GCIL	2,500	(2,991.25)	8		
14-12-2022	288327	AVN	573	(550.08)	1		
15-12-2022	288327	SSGC	2,500	(2,296.75)	22		
15-12-2022	288327	AVN	427	(1,064.04)	2		
15-12-2022	288327	GGL	5,000	(3,154.25)	1		
19-12-2022	288327	LOTCHEM	5,000	(7,322.25)	4		
22-12-2022	288327	BGL	5,000	(8,020.25)	3		
22-12-2022	288327	OGDC	1,000	(3,868.95)	1		
26-12-2022	288327	HUBC	1,500	(452.32)	4		
27-12-2022	288327	EPCL	1,000	(427.45)	1		
28-12-2022	288327	SNGP	500	462.33	2	15	69.35
29-12-2022	288327	GGL	5,000	(1,218.70)	1		
30-12-2022	288327	PIOC	500	(11,443.13)	36		
30-12-2022	288327	AVN	900	(2,174.04)	1		
30-12-2022	288327	PIOC	500	(7,495.54)	29		
30-12-2022	288327	SNGP	1,500	(1,229.78)	4		
			47,100	(63,470.24)			242.61

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-12-2022	(666.10)	0.00	0.00	0.00	0.00	0.00	0.00	(666.10)	
13-12-2022	417.45	0.00	0.00	0.00	0.00	0.00	0.00	417.45	62.62
16-12-2022	246.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	36.90
23-12-2022	(186.42)	0.00	0.00	0.00	0.00	0.00	0.00	(186.42)	
26-12-2022	2,579.18	0.00	0.00	0.00	0.00	0.00	0.00	2,579.18	386.88

Capital Gain/Loss

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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
27-12-2022	(121.75)	0.00	0.00	0.00	0.00	0.00	0.00	(121.75)	
28-12-2022	(60.26)	0.00	0.00	0.00	0.00	0.00	0.00	(60.26)	
	2,208.09	0.00	0.00	0.00	0.00	0.00	0.00	2,208.09	331.21

Grand Total Current Month

Net Gain/(Loss)	(61,262.15)
Gross Capital Gain	3,263.92
Gross CGT	489.59
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(12,277.40)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(73,539.55)
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			
05-DEC-22	288327	GGGL	REG	5000	8.944	44720	223.6	44943.6	5000	8.9	44500	222.5	44277.5	-666.1	0	0
13-DEC-22	288327	PPL	REG	1500	55.75	83625	418.125	84043.125	1500	56.59	84885	424.425	84460.575	417.45	15	62.6175
16-DEC-22	288327	LOTCHM	REG	5000	24.95	124750	623.75	125373.75	5000	25.2502	126251	631.2538	125619.7462	245.9962	15	36.89943
23-DEC-22	288327	PIOC	REG	401	48.48	19440.48	97.2024	19537.6824	401	48.5	19448.5	97.2425	19351.2575	-186.4249	0	0

Capital Gain/Loss

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DEC-2022

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			
26-DEC-22	288327	BGL	REG	6500	9.2985	60440.25	302.2	60742.45	6500	9.8138	63789.7	318.95	63470.75	2728.3	15	409.245
26-DEC-22	288327	NRSL	REG	2500	12.93	32325	161.625	32486.625	2500	13	32500	162.5	32337.5	-149.125	0	0
27-DEC-22	288327	PIOC	REG	1000	47	47000	235	47235	1000	47.35	47350	236.75	47113.25	-121.75	0	0
28-DEC-22	288327	SNGP	REG	1500	37.25	55875	279.375	56154.375	1500	37.584	56376	281.88	56094.12	-60.255	0	0

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Capital Gain/Loss

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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	288327	NRSL	3,000	(4,866.50)	48		
03-01-2023	288327	NRSL	2,000	(1,831.30)	40		
04-01-2023	288327	PIOC	297	24.64	1	15	3.70
04-01-2023	288327	GGL	5,000	826.25	1	15	123.94
04-01-2023	288327	PABC	500	359.70	5	15	53.96
04-01-2023	288327	PIOC	4	(50.02)	34		
04-01-2023	288327	PIOC	99	200.24	12	15	30.04
05-01-2023	288327	PABC	500	96.00	6	15	14.40
05-01-2023	288327	BERG	500	(4,797.73)	30		
05-01-2023	288327	NRSL	500	1,208.93	10	15	181.34
05-01-2023	288327	NRSL	5,000	10,732.50	6	15	1,609.88
06-01-2023	288327	AVN	2,500	(146.88)	1		
06-01-2023	288327	CEPB	500	8.70	1	15	1.31
09-01-2023	288327	SNGP	5,000	(1,438.00)	3		
10-01-2023	288327	SHEL	100	(3,051.65)	49		
11-01-2023	288327	PSO	400	(165.22)	1		
12-01-2023	288327	TGL	1,000	840.50	1	15	126.08
12-01-2023	288327	NETSOL	1,000	(1,991.60)	2		
16-01-2023	288327	PTL	5,000	2,040.03	3	15	306.00
16-01-2023	288327	AVN	500	(1,342.50)	5		
16-01-2023	288327	ATRL	450	(39.69)	3		
18-01-2023	288327	STCL	7,000	(6,730.40)	2		
23-01-2023	288327	PTL	3,000	(172.20)	6		
23-01-2023	288327	PIOC	303	(1,105.45)	20		
23-01-2023	288327	AVN	500	(3,370.70)	12		
23-01-2023	288327	BGL	5,000	12.50	4	15	1.88
23-01-2023	288327	DOL	2,000	(1,512.15)	20		
23-01-2023	288327	AVN	500	(632.08)	5		
24-01-2023	288327	KAPCO	1,090	(1,109.87)	8		
25-01-2023	288327	KAPCO	3,490	(765.01)	2		
25-01-2023	288327	KAPCO	410	(356.26)	9		
25-01-2023	288327	OGDC	1,000	(767.20)	1		
26-01-2023	288327	PIOC	2,000	2,375.00	1	15	356.25
26-01-2023	288327	SNGP	2,000	534.50	1	15	80.18
26-01-2023	288327	STCL	2,000	(1,142.00)	3		
27-01-2023	288327	MLCF	5,000	(1,036.50)	1		
30-01-2023	288327	GGL	10,000	(205.88)	3		
30-01-2023	288327	AVN	1,000	(171.30)	3		
30-01-2023	288327	STCL	5,000	(1,412.00)	7		
30-01-2023	288327	SHEL	100	(1,321.45)	42		
30-01-2023	288327	GATM	4,050	1,405.02	3	15	210.75

Capital Gain/Loss

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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
30-01-2023	288327	KAPCO	10	1.29	7	15	0.19
30-01-2023	288327	SHEL	200	(5,820.70)	67		
			89,503	(26,686.43)			3,099.87

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-01-2023	122.40	0.00	0.00	0.00	0.00	0.00	0.00	122.40	18.36
10-01-2023	(1,686.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,686.71)	
12-01-2023	(1,677.80)	0.00	0.00	0.00	0.00	0.00	0.00	(1,677.80)	
13-01-2023	(2,227.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,227.39)	
17-01-2023	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	157.20
23-01-2023	(2,730.99)	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.99)	
24-01-2023	374.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	56.10
26-01-2023	(1,464.26)	0.00	0.00	0.00	0.00	0.00	0.00	(1,464.26)	
27-01-2023	(2,683.36)	0.00	0.00	0.00	0.00	0.00	0.00	(2,683.36)	
30-01-2023	2,860.16	0.00	0.00	0.00	0.00	0.00	0.00	2,860.16	429.02
31-01-2023	(1,219.30)	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.30)	
(9,285.25)		0.00	0.00	0.00	0.00	0.00	0.00	(9,285.25)	

Capital Gain/Loss

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JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(35,971.67)
Gross Capital Gain	10,609.58
Gross CGT	1,591.44
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(73,539.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(109,511.22)
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-JAN-23	288327	BGL	REG	4000	10.87	43480	217.4	43697.4	4000	11.01	44040	220.2	43819.8	122.4	15	18.36
10-JAN-23	288327	CENERGY	REG	10000	3.88	38800	194	38994	10000	3.99	39900	199.5	39700.5	706.5	15	105.975
10-JAN-23	288327	EPCL	REG	1000	45.5	45500	227.5	45727.5	1000	44.9	44900	224.5	44675.5	-1052	0	0
10-JAN-23	288327	PSO	REG	200	145.9483	29189.66	145.9483	29335.6083	200	146.75	29350	146.75	29203.25	-132.3583	0	0
10-JAN-23	288327	SNGP	REG	3000	41.29	123870	619.35	124489.35	3000	41.3	123900	619.5	123280.5	-1208.85	0	0
12-JAN-23	288327	ATRL	REG	500	169	84500	422.5	84922.5	500	168.0181	84009.05	420.0452	83589.0048	-1333.4952	0	0
12-JAN-23	288327	AVN	REG	500	69.65	34825	174.125	34999.125	500	69.712	34856	174.28	34681.72	-317.405	0	0
12-JAN-23	288327	GGL	REG	4495	11.37	51108.15	255.5408	51363.6908	4495	11.57	52007.15	260.0358	51747.1142	383.4234	15	57.51351
12-JAN-23	288327	MUGHAL	REG	2000	45.6995	91399	456.9953	91855.9953	2000	45.9526	91905.2	459.5256	91445.6744	-410.3209	0	0
13-JAN-23	288327	ATRL	REG	1000	167.1586	167158.6	835.7931	167994.3931	1000	166.6	166600	832.9998	165767.0002	-2227.3929	0	0
17-JAN-23	288327	LOTCHEM	REG	2000	27.2	54400	272	54672	2000	28	56000	280	55720	1048	15	157.2

Capital Gain/Loss

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JAN-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			
23-JAN-23	288327	ATRL	REG	500	154.4	77200	386	77586	500	151.5334	75766.7	378.8335	75387.8665	-2198.1335	0	0
23-JAN-23	288327	AVN	REG	2000	64.145	128290	641.45	128931.45	2000	64.4333	128866.6	644.3333	128222.2667	-709.1833	0	0
23-JAN-23	288327	KAPCO	REG	1500	26.9	40350	201.75	40551.75	1500	26.9	40350	201.75	40148.25	-403.5	0	0
23-JAN-23	288327	SSGC	REG	4500	10	45000	225	45225	4500	10.23	46035	230.175	45804.825	579.825	15	86.97375
24-JAN-23	288327	DOL	REG	2000	21.1	42200	211	42411	2000	21.5	43000	215	42785	374	15	56.1
26-JAN-23	288327	AVN	REG	2500	63.84	159600	798	160398	2500	64.35	160875	804.375	160070.625	-327.375	0	0
26-JAN-23	288327	DOL	REG	3500	22	77000	385	77385	3500	22.0643	77225.05	386.125	76838.925	-546.075	0	0
26-JAN-23	288327	NETSOL	REG	1000	79.189	79189	395.945	79584.945	1000	80.6	80600	403	80197	612.055	15	91.80825
26-JAN-23	288327	PIOC	REG	2000	46.88	93760	468.8	94228.8	2000	46.7467	93493.4	467.4672	93025.9328	-1202.8672	0	0
27-JAN-23	288327	CHCC	REG	1000	93.49	93490	467.45	93957.45	1000	94.4495	94449.5	472.2475	93977.2525	19.8025	15	2.970375
27-JAN-23	288327	GGL	REG	10000	10.3177	103177	515.8841	103692.8841	10000	10.25	102500	512.5	101987.5	-1705.3841	0	0
27-JAN-23	288327	TRG	REG	500	111	55500	277.5	55777.5	500	110.11	55055	275.275	54779.725	-997.775	0	0
30-JAN-23	288327	GATM	REG	1000	20.3	20300	101.5	20401.5	1000	20.0408	20040.8	100.204	19940.596	-460.904	0	0
30-JAN-23	288327	NETSOL	REG	4000	86.9746	347898.4	1739.4914	349637.8914	4000	88.1322	352528.8	1762.6436	350766.1564	1128.265	15	169.23975
30-JAN-23	288327	TPLP	REG	8000	16.37	130960	654.8	131614.8	8000	16.81	134480	672.4	133807.6	2192.8	15	328.92
31-JAN-23	288327	NETSOL	REG	1900	84.8	161120	805.6	161925.6	1900	85.0073	161513.87	807.5693	160706.3007	-1219.2993	0	0

User : w ba

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
01-02-2023	288327	FLYNG	5,000	(2,249.75)	2		
01-02-2023	288327	NRSL	2,000	(2,049.75)	2		
02-02-2023	288327	NETSOL	650	(523.77)	1		
03-02-2023	288327	KAPCO	2,500	178.50	3	15	26.78
03-02-2023	288327	TPLP	6,000	(532.50)	1		
06-02-2023	288327	NETSOL	500	(97.88)	3		
07-02-2023	288327	GGL	5,000	(813.50)	1		
07-02-2023	288327	NRSL	3,000	(4,646.93)	8		
07-02-2023	288327	TGL	1,000	(2,107.40)	4		
07-02-2023	288327	PNSC	900	(8,957.22)	5		
09-02-2023	288327	LOTCHEM	2,000	830.03	6	15	124.51
09-02-2023	288327	OCTOPUS	1,000	1,134.95	1	15	170.24
09-02-2023	288327	SYS	200	100.07	2	15	15.01
10-02-2023	288327	LOTCHEM	1,000	872.72	7	15	130.91
10-02-2023	288327	LOTCHEM	2,000	1,401.92	3	15	210.29
10-02-2023	288327	PIOC	2,000	(973.80)	1		
13-02-2023	288327	ATRL	500	(3.98)	3		
13-02-2023	288327	PSMC	500	1,149.48	3	15	172.42
13-02-2023	288327	TPLP	5,000	(472.21)	3		
14-02-2023	288327	SNGP	2,000	(2,670.00)	1		
14-02-2023	288327	TPLP	5,000	(2,412.71)	4		
15-02-2023	288327	GGL	5,000	(1,786.15)	2		
15-02-2023	288327	HUBC	1,300	(868.91)	1		
15-02-2023	288327	TGL	1,000	797.64	1	15	119.65
16-02-2023	288327	DOL	3,000	2,325.30	1	15	348.80
20-02-2023	288327	DOL	1,500	(372.00)	3		
20-02-2023	288327	TGL	1,000	(863.65)	3		
22-02-2023	288327	SYS	100	98.30	2	15	14.75
23-02-2023	288327	ATRL	100	(770.00)	8		
23-02-2023	288327	ATRL	300	(3,121.02)	9		
24-02-2023	288327	ATRL	100	(652.09)	9		
24-02-2023	288327	TOMCL	1,500	309.50	1	15	46.43
24-02-2023	288327	TREET	2,000	(1,136.21)	8		
27-02-2023	288327	DGKC	2,000	(2,564.40)	3		
28-02-2023	288327	HUBC	1,000	264.80	1	15	39.72
			67,650	(31,182.58)			1,419.48

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

FEB-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(560.63)	0.00	0.00	0.00	0.00	0.00	0.00	(560.63)	
02-02-2023	183.27	0.00	0.00	0.00	0.00	0.00	0.00	183.27	27.49
03-02-2023	(624.88)	0.00	0.00	0.00	0.00	0.00	0.00	(624.88)	
06-02-2023	(1,038.46)	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.46)	
07-02-2023	(738.10)	0.00	0.00	0.00	0.00	0.00	0.00	(738.10)	
09-02-2023	687.78	0.00	0.00	0.00	0.00	0.00	0.00	687.78	103.17
10-02-2023	(5,641.87)	0.00	0.00	0.00	0.00	0.00	0.00	(5,641.87)	
13-02-2023	(856.98)	0.00	0.00	0.00	0.00	0.00	0.00	(856.98)	
14-02-2023	(846.56)	0.00	0.00	0.00	0.00	0.00	0.00	(846.56)	
16-02-2023	(2,519.42)	0.00	0.00	0.00	0.00	0.00	0.00	(2,519.42)	
20-02-2023	25.55	0.00	0.00	0.00	0.00	0.00	0.00	25.55	3.83
	(11,930.29)	0.00	0.00	0.00	0.00	0.00	0.00	(11,930.29)	

Grand Total Current Month

Net Gain/(Loss)	(43,112.88)
Gross Capital Gain	3,115.93
Gross CGT	467.39
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(152,624.10)
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)	(109,511.22)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

FEB-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			
01-FEB-23	288327	NETSOL	REG	350	84.461	29561.35	147.8067	29709.1567	350	83.7	29295	146.475	29148.525	-560.6317	0	0
02-FEB-23	288327	FLYNG	REG	5000	5.87	29350	146.75	29496.75	5000	5.89	29450	147.25	29302.75	-194	0	0
02-FEB-23	288327	HUBC	REG	1000	63.2353	63235.3	316.1765	63551.4765	1000	64.25	64250	321.25	63928.75	377.2735	15	56.591025
03-FEB-23	288327	CHCC	REG	1000	99.6751	99675.1	498.3755	100173.4755	1000	101	101000	505	100495	321.5245	15	48.228675
03-FEB-23	288327	PPL	REG	1000	76.73	76730	383.65	77113.65	1000	76.55	76550	382.75	76167.25	-946.4	0	0
06-FEB-23	288327	GGL	REG	5000	10.32	51600	258	51858	5000	10.41	52050	260.25	51789.75	-68.25	0	0
06-FEB-23	288327	LOTCHM	REG	3000	24.44	73320	366.6	73686.6	3000	24.3606	73081.8	365.4085	72716.3915	-970.2085	0	0
07-FEB-23	288327	HUBC	REG	800	67.01	53608	268.04	53876.04	800	66.87	53496	267.48	53228.52	-647.52	0	0
07-FEB-23	288327	LOTCHM	REG	2000	24.6676	49335.2	246.6757	49581.8757	2000	24.87	49740	248.7	49491.3	-90.5757	0	0
09-FEB-23	288327	OCTOPUS	REG	1000	56.095	56095	280.475	56375.475	1000	57.35	57350	286.75	57063.25	687.775	15	103.16625
10-FEB-23	288327	GGL	REG	10000	10.78	107800	539	108339	10000	10.65	106500	532.5	105967.5	-2371.5	0	0
10-FEB-23	288327	LOADS	REG	4500	7	31500	157.5	31657.5	4500	7.07	31815	159.075	31655.925	-1.575	0	0
10-FEB-23	288327	SYS	REG	200	495.45	99090	495.45	99585.45	200	495.9978	99199.56	495.9978	98703.5622	-881.8878	0	0
10-FEB-23	288327	TPLP	REG	10000	16.0882	160882	804.411	161686.411	10000	16.01	160100	800.5	159299.5	-2386.911	0	0
13-FEB-23	288327	ATRL	REG	500	170.89	85445	427.225	85872.225	500	171.65	85825	429.125	85395.875	-476.35	0	0
13-FEB-23	288327	TPLP	REG	5000	16.07	80350	401.75	80751.75	5000	16.155	80775	403.875	80371.125	-380.625	0	0
14-FEB-23	288327	LOTCHM	REG	5500	26.1927	144059.85	720.3	144780.15	5500	26.3582	144970.1	724.85	144245.25	-534.9	0	0
14-FEB-23	288327	TGL	REG	1000	68.2128	68212.8	341.0639	68553.8639	1000	69.5546	69554.6	347.7729	69206.8271	652.9632	15	97.94448
14-FEB-23	288327	TPLP	REG	5000	15.8	79000	395	79395	5000	15.7649	78824.5	394.123	78430.377	-964.623	0	0
16-FEB-23	288327	GGL	REG	5000	10.847	54235	271.1742	54506.1742	5000	10.8	54000	270	53730	-776.1742	0	0
16-FEB-23	288327	LOTCHM	REG	2500	25.95	64875	324.375	65199.375	2500	25.51	63775	318.875	63456.125	-1743.25	0	0
20-FEB-23	288327	ATRL	REG	200	164.6	32920	164.6	33084.6	200	165.3132	33062.64	165.3132	32897.3268	-187.2732	0	0
20-FEB-23	288327	BGL	REG	5500	12.3191	67755.05	338.775	68093.825	5500	12.4818	68649.9	343.25	68306.65	212.825	15	31.92375

User : wba

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
06-03-2023	288327	TREET	2,000	(2,270.41)	18		
07-03-2023	288327	GGL	3,000	(4,056.69)	22		
07-03-2023	288327	TGL	500	(1,892.15)	11		
08-03-2023	288327	SNGP	1,000	745.08	1	15	111.76
10-03-2023	288327	FCCL	2,000	126.90	1	15	19.04
10-03-2023	288327	GGL	2,000	(2,067.66)	25		
10-03-2023	288327	GGL	5,000	(666.75)	15		
10-03-2023	288327	TGL	1,000	(5,035.40)	14		
13-03-2023	288327	PIBTL	22,000	1,140.70	5	15	171.11
13-03-2023	288327	LOTCHEM	2,500	(1,186.13)	21		
13-03-2023	288327	SNGP	1,000	166.10	3	15	24.92
15-03-2023	288327	AGHA	10,000	20.00	5	15	3.00
15-03-2023	288327	AGHA	4,000	(343.75)	2		
16-03-2023	288327	GGL	8,000	(772.60)	1		
17-03-2023	288327	CPHL	5,000	2,377.25	2	15	356.59
17-03-2023	288327	OGDC	259	(353.59)	1		
20-03-2023	288327	CEPB	2,500	7,656.25	13	15	1,148.44
20-03-2023	288327	OGDC	741	(2,079.69)	4		
21-03-2023	288327	ATRL	181	(549.64)	1		
21-03-2023	288327	ATRL	219	(1,393.55)	7		
27-03-2023	288327	AVN	600	(89.76)	7		
			73,500	(10,525.49)			1,834.84

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2023	(2,104.50)	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.50)	
03-03-2023	1,380.16	0.00	0.00	0.00	0.00	0.00	0.00	1,380.16	207.02
06-03-2023	(955.95)	0.00	0.00	0.00	0.00	0.00	0.00	(955.95)	
07-03-2023	(162.95)	0.00	0.00	0.00	0.00	0.00	0.00	(162.95)	
10-03-2023	(4,324.78)	0.00	0.00	0.00	0.00	0.00	0.00	(4,324.78)	
14-03-2023	(1,817.84)	0.00	0.00	0.00	0.00	0.00	0.00	(1,817.84)	
15-03-2023	(72.27)	0.00	0.00	0.00	0.00	0.00	0.00	(72.27)	
17-03-2023	1,220.48	0.00	0.00	0.00	0.00	0.00	0.00	1,220.48	183.07
20-03-2023	(371.69)	0.00	0.00	0.00	0.00	0.00	0.00	(371.69)	
21-03-2023	(4,993.38)	0.00	0.00	0.00	0.00	0.00	0.00	(4,993.38)	
22-03-2023	234.38	0.00	0.00	0.00	0.00	0.00	0.00	234.38	35.16

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

MAR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
	(11,968.33)	0.00	0.00	0.00	0.00	0.00	0.00	(11,968.33)	

Grand Total Current Month

Net Gain/(Loss)	(22,493.82)
Gross Capital Gain	10,929.30
Gross CGT	1,639.40
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(152,624.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(175,117.92)
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			
01-MAR-23	288327	HUBC	REG	3000	70.15	210450	1052.25	211502.25	3000	70.15	210450	1052.25	209397.75	-2104.5	0	0
03-MAR-23	288327	ATRL	REG	1000	160.211	160211	801.0549	161012.0549	1000	162.5371	162537.1	812.6853	161724.4147	712.3598	15	106.85397
03-MAR-23	288327	GGL	REG	3000	9.58	28740	143.7	28883.7	3000	9.9	29700	148.5	29551.5	667.8	15	100.17
06-MAR-23	288327	SNGP	REG	2000	39.34	78680	393.4	79073.4	2000	39.255	78510	392.55	78117.45	-955.95	0	0
07-MAR-23	288327	LOTCHM	REG	2500	24.75	61875	309.3745	62184.3745	2500	24.85	62125	310.625	61814.375	-369.9995	0	0

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

MAR-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			
07-MAR-23	288327	OGDC	REG	100	85.15	8515	42.575	8557.575	100	86.1	8610	43.05	8566.95	9.375	15	1.40625
07-MAR-23	288327	SNGP	REG	5500	40.4645	222554.75	1112.7748	223667.5248	5500	40.9073	224990.15	1124.95	223865.2	197.6752	15	29.65128
10-MAR-23	288327	CHCC	REG	500	115.25	57625	288.125	57913.125	500	115.35	57675	288.375	57386.625	-526.5	0	0
10-MAR-23	288327	LOTCHEM	REG	2500	25.15	62875	314.375	63189.375	2500	25.35	63375	316.875	63058.125	-131.25	0	0
10-MAR-23	288327	PAEL	REG	7000	10.83	75810	379.05	76189.05	7000	10.5121	73584.7	367.925	73216.775	-2972.275	0	0
10-MAR-23	288327	TELE	REG	5000	6.93	34650	173.25	34823.25	5000	6.86	34300	171.5	34128.5	-694.75	0	0
14-MAR-23	288327	ATRL	REG	281	173.65	48795.65	243.9783	49039.6283	281	171.88	48298.28	241.4914	48056.7886	-982.8397	0	0
14-MAR-23	288327	FCCL	REG	5000	12.247	61235	306.175	61541.175	5000	12.163	60815	304.075	60510.925	-1030.25	0	0
14-MAR-23	288327	TPLP	REG	5000	15	75000	375	75375	5000	15.19	75950	379.75	75570.25	195.25	15	29.2875
15-MAR-23	288327	SNGP	REG	2500	42.85	107125	535.625	107660.625	2500	43.2516	108129	540.645	107588.355	-72.27	0	0
17-MAR-23	288327	MUGHAL	REG	1250	53.25	66562.5	332.8125	66895.3125	1250	55.25	69062.5	345.3125	68717.1875	1821.875	15	273.28125
17-MAR-23	288327	OGDC	REG	1000	91.84	91840	459.2	92299.2	1000	92.1586	92158.6	460.7932	91697.8068	-601.3932	0	0
20-MAR-23	288327	ATRL	REG	219	170.34	37304.46	186.5223	37490.9823	219	172.3	37733.7	188.6685	37545.0315	54.0492	15	8.10738
20-MAR-23	288327	PRL	REG	5000	13.5494	67747	338.7358	68085.7358	5000	13.6	68000	340	67660	-425.7358	0	0
21-MAR-23	288327	AGP	REG	1000	58.6	58600	293	58893	1000	58.5	58500	292.5	58207.5	-685.5	0	0
21-MAR-23	288327	MLCF	REG	5500	26.7091	146900.05	734.5	147634.55	5500	26.6682	146675.1	733.3762	145941.7238	-1692.8262	0	0
21-MAR-23	288327	TGL	REG	1000	72.1	72100	360.5	72460.5	1000	72.06	72060	360.3	71699.7	-760.8	0	0
21-MAR-23	288327	TREET	REG	5000	18.18	90900	454.5	91354.5	5000	17.99	89950	449.75	89500.25	-1854.25	0	0
22-MAR-23	288327	SPL	REG	2500	15.5	38750	193.75	38943.75	2500	15.75	39375	196.875	39178.125	234.375	15	35.15625

User : w ba

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
06-04-2023	288327	ATRL	500	(1,045.54)	15		
06-04-2023	288327	MLCF	3,000	(8,494.86)	17		
10-04-2023	288327	MLCF	500	(933.21)	21		
10-04-2023	288327	MLCF	2,500	218.25	19	15	32.74
10-04-2023	288327	OGDC	800	285.16	7	15	42.77
17-04-2023	288327	DOL	4,500	4,646.25	7	15	696.94
			11,800	(5,323.95)			772.45

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-04-2023	(2,580.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,580.90)	
	(2,580.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,580.90)	

Grand Total Current Month

Net Gain/(Loss)	(7,904.85)
Gross Capital Gain	4,646.25
Gross CGT	696.94
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(175,117.92)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(183,022.77)
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 : N4014-ZEESHAN

UIN : 42101-9240925-5

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			
11-APR-23	288327	GATM	REG	6000	20.13	120780	603.9	121383.9	6000	19.9	119400	597	118803	-2580.9	0	0

User : w ba

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
02-05-2023	288327	ILP	1,500	(939.00)	12		
02-05-2023	288327	TREET	10,000	6,207.03	14	15	931.05
03-05-2023	288327	MLCF	5,000	892.50	1	15	133.88
03-05-2023	288327	TGL	1,000	(1,510.15)	1		
04-05-2023	288327	ATRL	500	(3,220.38)	1		
04-05-2023	288327	AVN	2,000	(4,674.06)	1		
04-05-2023	288327	FFC	300	(318.48)	2		
05-05-2023	288327	TREET	5,000	(203.45)	1		
08-05-2023	288327	GGL	4,000	(1,024.72)	3		
08-05-2023	288327	MLCF	3,000	126.15	3	15	18.92
08-05-2023	288327	STCL	5,000	3,545.00	4	15	531.75
09-05-2023	288327	UNITY	7,000	(998.55)	1		
10-05-2023	288327	TOMCL	4,000	(2,743.00)	1		
11-05-2023	288327	STCL	5,000	560.00	7	15	84.00
12-05-2023	288327	ACPL	1,500	(160.20)	1		
16-05-2023	288327	ICL	1,000	1,620.10	12	15	243.02
18-05-2023	288327	SEARL	2,000	(2,520.40)	3		
29-05-2023	288327	FFL	8,000	(3,109.60)	12		
29-05-2023	288327	HASCOL	10,000	(15,278.00)	73		
30-05-2023	288327	TGL	496	781.35	1	15	117.20
			76,296	(22,967.86)			2,059.82

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2023	(1,450.70)	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.70)	
03-05-2023	(1,132.81)	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.81)	
04-05-2023	(736.88)	0.00	0.00	0.00	0.00	0.00	0.00	(736.88)	
08-05-2023	(2,356.69)	0.00	0.00	0.00	0.00	0.00	0.00	(2,356.69)	
10-05-2023	(28.68)	0.00	0.00	0.00	0.00	0.00	0.00	(28.68)	
17-05-2023	540.30	0.00	0.00	0.00	0.00	0.00	0.00	540.30	81.05
18-05-2023	1,836.45	0.00	0.00	0.00	0.00	0.00	0.00	1,836.45	275.47
30-05-2023	74.97	0.00	0.00	0.00	0.00	0.00	0.00	74.97	11.25
	(3,254.03)	0.00	0.00	0.00	0.00	0.00	0.00	(3,254.03)	

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(26,221.89)
Gross Capital Gain	7,683.79
Gross CGT	1,152.57
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(183,022.77)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(209,244.66)
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			
02-MAY-23	288327	ATRL	REG	400	178.6	71440	357.2	71797.2	400	176.75	70700	353.5	70346.5	-1450.7	0	0
03-MAY-23	288327	ATRL	REG	800	177.1923	141753.84	708.7692	142462.6092	800	177.55	142040	710.2	141329.8	-1132.8092	0	0
04-MAY-23	288327	ATRL	REG	500	172.25	86125	430.625	86555.625	500	172.5	86250	431.25	85818.75	-736.875	0	0
08-MAY-23	288327	CHCC	REG	400	124.75	49900	249.5	50149.5	400	124.71	49884	249.42	49634.58	-514.92	0	0
08-MAY-23	288327	MLCF	REG	4000	28.99	115960	579.8	116539.8	4000	28.8186	115274.4	576.3714	114698.0286	-1841.7714	0	0
10-MAY-23	288327	DOL	REG	3000	26	78000	390	78390	3000	26.2517	78755.1	393.775	78361.325	-28.675	0	0
17-MAY-23	288327	LOTCHM	REG	2000	25.72	51440	257.2	51697.2	2000	26.25	52500	262.5	52237.5	540.3	15	81.045
18-MAY-23	288327	GGL	REG	9000	10.44	93960	469.8	94429.8	9000	10.75	96750	483.75	96266.25	1836.45	15	275.4675
30-MAY-23	288327	TGL	REG	204	72.7	14830.8	74.154	14904.954	204	73.8	15055.2	75.276	14979.924	74.97	15	11.2455

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

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
01-06-2023	288327	DOL	3,000	(7,098.60)	24		
01-06-2023	288327	DOL	1,000	(1,562.20)	22		
01-06-2023	288327	DOL	4,000	(6,289.00)	14		
01-06-2023	288327	NRSL	4,000	988.20	3	15	148.23
01-06-2023	288327	TGL	204	242.21	3	15	36.33
02-06-2023	288327	DGKC	350	88.62	1	15	13.29
02-06-2023	288327	ISL	350	(103.71)	2		
06-06-2023	288327	ISL	350	(260.23)	6		
08-06-2023	288327	FCCL	4,000	1,146.60	2	15	171.99
09-06-2023	288327	TPLP	10,000	2,846.50	7	15	426.98
12-06-2023	288327	TPLP	10,000	8,220.50	10	15	1,233.08
13-06-2023	288327	TGL	700	1,580.60	5	15	237.09
13-06-2023	288327	TRG	1,000	(2,497.05)	4		
15-06-2023	288327	NML	1,000	(5,693.55)	2		
16-06-2023	288327	DGKC	2,000	(4,994.50)	4		
16-06-2023	288327	NML	1,500	(7,475.63)	3		
16-06-2023	288327	PSO	900	(3,267.81)	1		
20-06-2023	288327	TPLP	5,000	(5,702.25)	4		
			49,354	(29,831.28)			2,266.98

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(401.82)	0.00	0.00	0.00	0.00	0.00	0.00	(401.82)	
09-06-2023	(159.77)	0.00	0.00	0.00	0.00	0.00	0.00	(159.77)	
12-06-2023	(1,528.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,528.00)	
	(2,089.59)	0.00	0.00	0.00	0.00	0.00	0.00	(2,089.59)	

Capital Gain/Loss

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(31,920.88)
Gross Capital Gain	10,525.83
Gross CGT	1,578.87
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(209,244.66)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(241,165.53)
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			
01-JUN-23	288327	ISL	REG	4000	44.8	179200	896	180096	4000	44.86	179440	897.2	178542.8	-1553.2	0	0
01-JUN-23	288327	TELE	REG	20000	6.85	137000	685	137685	20000	6.9202	138404	692.0193	137711.9807	26.9807	15	4.047105
01-JUN-23	288327	TPLP	REG	4000	11.69	46760	233.8	46993.8	4000	12.09	48360	241.8	48118.2	1124.4	15	168.66
09-JUN-23	288327	TRG	REG	1000	100.95	100950	504.75	101454.75	1000	101.804	101804	509.02	101294.98	-159.77	0	0
12-JUN-23	288327	TPLP	REG	10000	13.3	133000	665	133665	10000	13.2801	132801	664.0025	132136.9975	-1528.0025	0	0

User : wba