

Capital Gain/Loss JUN 2023

Client : N5103-MUHAMMAD GHUFRAN ++

UIN : 42101-0879354-9

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	299654	TGL	1,500	(3,657.75)	8		
07-06-2023	299654	MARI	2	(65.47)	34		
07-06-2023	299654	MLCF	1,000	(417.30)	33		
08-06-2023	299654	ATRL	500	(450.00)	50		
08-06-2023	299654	ATRL	3	(0.38)	49		
08-06-2023	299654	PRL	2,400	1,113.32	17	15	167.00
08-06-2023	299654	ATRL	100	248.69	34	15	37.30
08-06-2023	299654	PRL	19,100	5,729.39	35	15	859.41
08-06-2023	299654	ATRL	111	(281.73)	42		
08-06-2023	299654	ATRL	750	568.69	17	15	85.30
09-06-2023	299654	OGDC	894	1,751.86	16	15	262.78
09-06-2023	299654	OGDC	2,000	(1,739.20)	28		
09-06-2023	299654	PRL	5,100	3,167.02	18	15	475.05
12-06-2023	299654	MUGHAL	1,500	2,538.00	24	15	380.70
12-06-2023	299654	MUGHAL	1,400	2,776.83	12	15	416.52
12-06-2023	299654	OGDC	700	1,060.83	19	15	159.12
12-06-2023	299654	OGDC	1,300	(1,831.67)	4		
13-06-2023	299654	MFFL	2,000	3,622.00	4	15	543.30
13-06-2023	299654	PPL	1,113	(7,234.72)	55		
13-06-2023	299654	PPL	172	150.33	6	15	22.55
13-06-2023	299654	PPL	500	(1,813.15)	35		
13-06-2023	299654	PPL	100	(554.59)	54		
14-06-2023	299654	COLG	100	8,146.67	1	15	1,222.00
14-06-2023	299654	PPL	1,100	(917.41)	7		
21-06-2023	299654	OGDC	2,700	(17,654.42)	13		
			46,145	(5,744.17)			4,631.04

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(3,129.97)	0.00	0.00	0.00	0.00	0.00	0.00	(3,129.97)	
02-06-2023	(6,774.20)	0.00	0.00	0.00	0.00	0.00	0.00	(6,774.20)	
06-06-2023	(1,651.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,651.95)	
07-06-2023	(4,089.81)	0.00	0.00	0.00	0.00	0.00	0.00	(4,089.81)	
08-06-2023	(2,768.44)	0.00	0.00	0.00	0.00	0.00	0.00	(2,768.44)	
09-06-2023	(2,079.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,079.00)	
14-06-2023	(1,343.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.25)	

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Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-06-2023	(4,326.04)	0.00	0.00	0.00	0.00	0.00	0.00	(4,326.04)	
16-06-2023	(1,693.18)	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.18)	
20-06-2023	(8,749.73)	0.00	0.00	0.00	0.00	0.00	0.00	(8,749.73)	
21-06-2023	(9,500.63)	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.63)	
22-06-2023	(2,711.76)	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.76)	
	(48,817.94)	0.00	0.00	0.00	0.00	0.00	0.00	(48,817.94)	

Grand Total Current Month

Net Gain/(Loss)	(54,562.11)
Gross Capital Gain	15,690.21
Gross CGT	2,353.53
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(48,012.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(102,575.02)
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-JUN-23	299654	CPHL	REG	5000	22.65	113250	566.25	113816.25	5000	22.85	114250	571.25	113678.75	-137.5	0	0
08-JUN-23	299654	OGDC	REG	3200	79.2748	253679.36	1268.3966	254947.7566	3200	78.7263	251924.16	1259.62	250664.54	-4283.2166	0	0

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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-JUN-23	299654	PSO	REG	5500	110.6389	608513.95	3042.571	611556.521	5500	112.3073	617690.15	3088.45	614601.7	3045.179	15	456.77685
08-JUN-23	299654	SYS	REG	200	407.9	81580	407.9	81987.9	200	405	81000	405	80595	-1392.9	0	0
09-JUN-23	299654	PSO	REG	2000	113.9	227800	1139	228939	2000	114	228000	1140	226860	-2079	0	0
14-JUN-23	299654	SYS	REG	200	417.5	83500	417.5	83917.5	200	422	84400	422	83978	60.5	15	9.075
14-JUN-23	299654	UNITY	REG	7500	15.4033	115524.75	577.625	116102.375	7500	15.37	115275	576.375	114698.625	-1403.75	0	0
15-JUN-23	299654	OGDC	REG	2000	77.35	154700	773.5	155473.5	2000	77.39	154780	773.9	154006.1	-1467.4	0	0
15-JUN-23	299654	TRG	REG	2000	96.764	193528	967.6403	194495.6403	2000	96.3	192600	963	191637	-2858.6403	0	0
16-JUN-23	299654	OGDC	REG	2501	77.6302	194153.1302	970.7652	195123.8954	2501	77.73	194402.73	972.0137	193430.7163	-1693.1791	0	0
20-JUN-23	299654	CHCC	REG	2000	120.1099	240219.8	1201.0995	241420.8995	2000	119	238000	1190	236810	-4610.8995	0	0
20-JUN-23	299654	LUCK	REG	600	514.685	308811	1544.055	310355.055	600	512.925	307755	1538.775	306216.225	-4138.83	0	0
21-JUN-23	299654	OGDC	REG	2500	76.55	191375	956.875	192331.875	2500	73.5	183750	918.75	182831.25	-9500.625	0	0
22-JUN-23	299654	MLCF	REG	15000	27.31	409650	2048.25	411698.25	15000	27.33	409950	2049.75	407900.25	-3798	0	0
22-JUN-23	299654	OGDC	REG	1000	74.4	74400	372	74772	1000	75	75000	375	74625	-147	0	0
22-JUN-23	299654	SHEL	REG	800	113.5	90800	454	91254	800	116.19	92952	464.76	92487.24	1233.24	15	184.986
07-JUN-23	299654	PPL	REG	7500	60.2221	451665.75	2258.3305	453924.0805	7500	60.2793	452094.75	2260.475	449834.275	-4089.8055	0	0
01-JUN-23	299654	CHCC	REG	1100	119.37	131307	656.535	131963.535	1100	121.72	133892	669.46	133222.54	1259.005	15	188.85075
01-JUN-23	299654	OGDC	REG	2000	76.27	152540	762.7	153302.7	2000	75.94	151880	759.4	151120.6	-2182.1	0	0
01-JUN-23	299654	PIOC	REG	1500	86.17	129255	646.275	129901.275	1500	86.2327	129349.05	646.745	128702.305	-1198.97	0	0
01-JUN-23	299654	PPL	REG	1000	59	59000	295	59295	1000	58.58	58580	292.9	58287.1	-1007.9	0	0
02-JUN-23	299654	OGDC	REG	2000	75.81	151620	758.1	152378.1	2000	75.6	151200	756	150444	-1934.1	0	0
02-JUN-23	299654	PIOC	REG	2500	87.414	218535	1092.675	219627.675	2500	87.992	219980	1099.9	218880.1	-747.575	0	0
02-JUN-23	299654	SYS	REG	313	414.23	129653.99	648.27	130302.26	313	404.11	126486.43	632.4322	125853.9978	-4448.2622	0	0
02-JUN-23	299654	TRG	REG	537	96.0687	51588.8919	257.9444	51846.8363	537	97.7	52464.9	262.3245	52202.5755	355.7392	15	53.36088
06-JUN-23	299654	PIOC	REG	3000	87.9	263700	1318.5	265018.5	3000	88.23	264690	1323.45	263366.55	-1651.95	0	0

User : w ba