

## Capital Gain/Loss MAY 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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	272776	TELE	2,000	(629.65)	27		
02-05-2023	272776	TELE	1,000	(192.82)	26		
03-05-2023	272776	PRL	1,700	1,389.00	1	30	416.70
05-05-2023	272776	MLCF	900	(352.73)	1		
05-05-2023	272776	TELE	3,500	(600.66)	29		
08-05-2023	272776	WAVES	5,000	(447.25)	3		
09-05-2023	272776	MLCF	1,800	(1,396.61)	1		
10-05-2023	272776	DATM	2,500	(688.00)	1		
15-05-2023	272776	DATM	11,500	(7,990.20)	6		
15-05-2023	272776	PRL	2,000	(561.40)	5		
18-05-2023	272776	TPLP	1,000	(216.45)	2		
18-05-2023	272776	PRL	500	(42.36)	2		
22-05-2023	272776	MLCF	1,000	(327.80)	3		
22-05-2023	272776	PRL	1,025	109.96	6	30	32.99
23-05-2023	272776	PRL	475	(68.84)	7		
29-05-2023	272776	AIRLINK	1,000	(1,281.15)	5		
29-05-2023	272776	AIRLINK	500	(263.70)	4		
			<b>37,400</b>	<b>(13,560.66)</b>			<b>449.69</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-05-2023	212.04	0.00	0.00	0.00	0.00	0.00	0.00	212.04	63.61
18-05-2023	(50.66)	0.00	0.00	0.00	0.00	0.00	0.00	(50.66)	
22-05-2023	52.04	0.00	0.00	0.00	0.00	0.00	0.00	52.04	15.61
23-05-2023	(120.93)	0.00	0.00	0.00	0.00	0.00	0.00	(120.93)	
	<b>92.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.49</b>	<b>13.87</b>

Capital Gain/Loss MAY 2023

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MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(13,468.18)
Gross Capital Gain	1,389.00
Gross CGT	416.70
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(29,090.45)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(42,558.63)
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

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-MAY-23	272776	MLCF	REG	900	28.18	25362	126.81	25488.81	900	28.7	25830	129.15	25700.85	212.04	30	63.612
18-MAY-23	272776	PRL	REG	1500	13.8943	20841.45	104.207	20945.657	1500	14	21000	105	20895	-50.657	0	0
22-MAY-23	272776	PRL	REG	1000	14	14000	70	14070	1000	14.193	14193	70.9648	14122.0352	52.0352	30	15.61056
23-MAY-23	272776	PRL	REG	525	14.03	7365.75	36.8288	7402.5788	525	13.9395	7318.2375	36.5912	7281.6463	-120.9325	0	0

User : w ba