

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

AUG-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
05-08-2022	272776	TRG	70	523.27	66	25	130.82
12-08-2022	272776	TELE	6,000	3,340.80	7	30	1,002.24
17-08-2022	272776	GGGL	6,500	5,526.95	2	30	1,658.09
			12,570	9,391.02			2,791.14

Grand Total Current Month

Net Gain/(Loss)	9,391.02
Gross Capital Gain	9,391.02
Gross CGT	2,791.14
Net CGT	2,791.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,391.02
CGT Payable/(Refund)	2,791.14

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,791.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,791.14
Total CGT	2,791.14
Collected CGT	0.00
CGT Short Fall	2,791.14

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

SEP-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
19-09-2022	272776	GGL	4,400	(7,711.22)	33		
29-09-2022	272776	TPLP	3,500	593.98	7	30	178.19
			7,900	(7,117.25)			178.19

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-09-2022	234.40	0.00	0.00	0.00	0.00	0.00	0.00	234.40	70.32
	234.40	0.00	0.00	0.00	0.00	0.00	0.00	234.40	35.16

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(6,882.85)
Gross Capital Gain	828.38
Gross CGT	248.51
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	9,391.02
CGT	2,791.14

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,508.18
CGT Payable/(Refund)	746.03

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(2,045.11)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,045.11)
Total CGT	746.03
Collected CGT	746.03
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

SEP-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			
29-SEP-22	272776	TRG	REG	500	128.24	64120	320.6	64440.6	500	130	65000	325	64675	234.4	30	70.32

User : w ba

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

OCT-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
24-10-2022	272776	GGL	4,000	1,499.00	24	30	449.70
			4,000	1,499.00			449.70

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-10-2022	2,152.80	0.00	0.00	0.00	0.00	0.00	0.00	2,152.80	645.84
	2,152.80	0.00	0.00	0.00	0.00	0.00	0.00	2,152.80	322.92

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	3,651.80
Gross Capital Gain	3,651.80
Gross CGT	1,095.54
Net CGT	1,095.54

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,508.18
CGT	746.03

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	6,159.98
CGT Payable/(Refund)	1,841.57

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	1,095.54
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,095.54
Total CGT	1,841.57
Collected CGT	746.03
CGT Short Fall	1,095.54

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			

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

OCT-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			
24-OCT-22	272776	ANL	REG	6500	10.66	69290	346.45	69636.45	6500	11.1	72150	360.75	71789.25	2152.8	30	645.84

User : w ba

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
04-11-2022	272776	HASCOL	9,500	1,890.03	8	30	567.01
14-11-2022	272776	CNERGY	12,000	(366.00)	3		
16-11-2022	272776	GGL	3,500	(1,819.13)	2		
			25,000	(295.10)			567.01

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2022	3,596.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	1,078.80
	3,596.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	539.40

Grand Total Current Month

Net Gain/(Loss)	3,300.90
Gross Capital Gain	5,486.03
Gross CGT	1,645.81
Net CGT	990.27

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,460.88
CGT Payable/(Refund)	2,833.05

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	991.47
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	991.47
Total CGT	2,833.05
Collected CGT	1,841.57
CGT Short Fall	991.47

Grand Total Previous Month

Gain/(Loss)	6,159.98
CGT	1,841.57

Grand Total Previous Month

Non Payments	0.00
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CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

NOV-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			
07-NOV-22	272776	DCL	REG	10000	5.83	58300	291.5	58591.5	10000	6.25	62500	312.5	62187.5	3596	30	1078.8

User : w ba

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,460.88
CGT Payable/(Refund)	2,833.05

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	2,833.05
Collected CGT	2,833.05
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,460.88
CGT	2,833.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
13-01-2023	272776	UNITY	3,000	(10,153.65)	53		
			3,000	(10,153.65)			

Grand Total Current Month

Net Gain/(Loss)	(10,153.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(692.77)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,833.05)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,833.05)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,460.88
CGT	2,833.05

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
24-02-2023	272776	OBOY	7,000	(6,633.20)	15		
			7,000	(6,633.20)			

Grand Total Current Month

Net Gain/(Loss)	(6,633.20)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,325.97)
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)	(692.77)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
16-03-2023	272776	TELE	8,000	1,509.60	2	30	452.88
16-03-2023	272776	TELE	1,000	(213.30)	1		
17-03-2023	272776	GGL	6,500	1,709.88	1	30	512.96
20-03-2023	272776	FLYNG	12,000	(2,470.20)	3		
21-03-2023	272776	TPLP	4,500	(1,604.00)	1		
22-03-2023	272776	GGL	5,500	(3,325.13)	1		
31-03-2023	272776	TREET	3,500	(10,334.80)	4		
			41,000	(14,727.95)			965.84

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-03-2023	924.82	0.00	0.00	0.00	0.00	0.00	0.00	924.82	277.45
06-03-2023	(918.17)	0.00	0.00	0.00	0.00	0.00	0.00	(918.17)	
07-03-2023	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.66
08-03-2023	(1,683.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.78)	
09-03-2023	(280.80)	0.00	0.00	0.00	0.00	0.00	0.00	(280.80)	
10-03-2023	(328.58)	0.00	0.00	0.00	0.00	0.00	0.00	(328.58)	
13-03-2023	(562.72)	0.00	0.00	0.00	0.00	0.00	0.00	(562.72)	
15-03-2023	1,318.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.00	395.40
20-03-2023	(1,837.80)	0.00	0.00	0.00	0.00	0.00	0.00	(1,837.80)	
	(3,366.82)	0.00	0.00	0.00	0.00	0.00	0.00	(3,366.82)	

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(18,094.77)
Gross Capital Gain	5,251.20
Gross CGT	1,575.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(7,325.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(25,420.74)
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			
03-MAR-23	272776	TRG	REG	400	108.09	43236	216.18	43452.18	400	111.5	44600	223	44377	924.82	30	277.446
06-MAR-23	272776	SNGP	REG	1100	39.69	43659	218.295	43877.295	1100	39.25	43175	215.875	42959.125	-918.17	0	0
07-MAR-23	272776	TRG	REG	400	108.9	43560	217.8	43777.8	400	110	44000	220	43780	2.2	30	.66
08-MAR-23	272776	OGDC	REG	500	89	44500	222.5	44722.5	500	86.51	43255	216.275	43038.725	-1683.775	0	0
09-MAR-23	272776	TELE	REG	9000	7.1	63900	319.5	64219.5	9000	7.14	64260	321.3	63938.7	-280.8	0	0
10-MAR-23	272776	PIOC	REG	1000	64.2	64200	321	64521	1000	64.515	64515	322.575	64192.425	-328.575	0	0
13-MAR-23	272776	MLCF	REG	2500	25.9	64750	323.75	65073.75	2500	26.05	65125	325.625	64799.375	-274.375	0	0
13-MAR-23	272776	PIOC	REG	2000	65.759	131518	657.59	132175.59	2000	66.275	132550	662.75	131887.25	-288.34	0	0
15-MAR-23	272776	TELE	REG	8000	8.4	67200	336	67536	8000	8.65	69200	346	68854	1318	30	395.4
20-MAR-23	272776	TELE	REG	9000	8.48	76320	381.6	76701.6	9000	8.36	75240	376.2	74863.8	-1837.8	0	0

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
03-04-2023	272776	TELE	7,000	(3,062.83)	3		
			7,000	(3,062.83)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-04-2023	(606.89)	0.00	0.00	0.00	0.00	0.00	0.00	(606.89)	
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	(606.89)	0.00	0.00	0.00	0.00	0.00	0.00	(606.89)	

Grand Total Current Month

Net Gain/(Loss)	(3,669.72)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(25,420.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,090.45)
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			

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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			
06-APR-23	272776	TELE	REG	6500	7.9836	51893.4	259.4682	52152.8682	6500	7.97	51805	259.025	51545.975	-606.8932	0	0

User : w ba

Capital Gain/Loss

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		
			37,400	(13,560.66)			449.69

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)	
	92.49	0.00	0.00	0.00	0.00	0.00	0.00	92.49	13.87

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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	272776	PRL	500	(146.10)	3		
08-06-2023	272776	TRG	100	(478.10)	14		
08-06-2023	272776	TRG	50	369.48	9	30	110.84
12-06-2023	272776	GATM	500	(1,671.50)	11		
16-06-2023	272776	TRG	2,000	(5,540.00)	1		
20-06-2023	272776	TPLP	1,000	(688.75)	1		
22-06-2023	272776	PRL	1,000	(1,169.45)	8		
			5,150	(9,324.42)			110.84

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(85.03)	0.00	0.00	0.00	0.00	0.00	0.00	(85.03)	
02-06-2023	(221.90)	0.00	0.00	0.00	0.00	0.00	0.00	(221.90)	
07-06-2023	(325.72)	0.00	0.00	0.00	0.00	0.00	0.00	(325.72)	
08-06-2023	2,332.75	0.00	0.00	0.00	0.00	0.00	0.00	2,332.75	699.83
09-06-2023	(389.80)	0.00	0.00	0.00	0.00	0.00	0.00	(389.80)	
12-06-2023	(16,909.10)	0.00	0.00	0.00	0.00	0.00	0.00	(16,909.10)	
13-06-2023	(1,069.87)	0.00	0.00	0.00	0.00	0.00	0.00	(1,069.87)	
14-06-2023	(5,393.62)	0.00	0.00	0.00	0.00	0.00	0.00	(5,393.62)	
20-06-2023	1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.00	482.10
21-06-2023	(4,065.31)	0.00	0.00	0.00	0.00	0.00	0.00	(4,065.31)	
23-06-2023	(21,256.11)	0.00	0.00	0.00	0.00	0.00	0.00	(21,256.11)	
	(45,776.71)	0.00	0.00	0.00	0.00	0.00	0.00	(45,776.71)	

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

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JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(55,101.13)
Gross Capital Gain	3,142.38
Gross CGT	942.71
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(42,558.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,659.76)
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	272776	MLCF	REG	500	27.95	13975	69.875	14044.875	500	28.06	14030	70.15	13959.85	-85.025	0	0
02-JUN-23	272776	MLCF	REG	500	28.46	14230	71.15	14301.15	500	28.3	14150	70.75	14079.25	-221.9	0	0
07-JUN-23	272776	OGDC	REG	1000	77.944	77944	389.72	78333.72	1000	78.4	78400	392	78008	-325.72	0	0
08-JUN-23	272776	PSO	REG	2000	109.725	219450	1097.25	220547.25	2000	112	224000	1120	222880	2332.75	30	699.825
09-JUN-23	272776	PRL	REG	1000	15.1	15100	75.5	15175.5	1000	14.86	14860	74.3	14785.7	-389.8	0	0
12-JUN-23	272776	SHEL	REG	2500	92.498	231245	1156.225	232401.225	2500	86.63	216575	1082.875	215492.125	-16909.1	0	0
13-JUN-23	272776	TPLP	REG	1000	12.95	12950	64.75	13014.75	1000	13.3	13300	66.5	13233.5	218.75	30	65.625
13-JUN-23	272776	TRG	REG	1000	99.5	99500	497.5	99997.5	1000	99.2049	99204.9	496.0245	98708.8755	-1288.6245	0	0
14-JUN-23	272776	TRG	REG	3650	98.6871	360207.915	1801.04	362008.955	3650	98.1938	358407.37	1792.0375	356615.3325	-5393.6225	0	0
20-JUN-23	272776	SHEL	REG	1000	98	98000	490	98490	1000	100.6	100600	503	100097	1607	30	482.1
21-JUN-23	272776	SHEL	REG	1700	108.6118	184640.06	923.2	185563.26	1700	107.3	182410	912.05	181497.95	-4065.31	0	0

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

JUN-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-JUN-23	272776	SHEL	REG	1700	120.1588	204269.96	1021.35	205291.31	1700	108.8	184960	924.8	184035.2	-21256.11	0	0

User : w ba