

**Capital Gain/Loss JUN 2023**

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

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	298342	ENGRO					
01-06-2023	298342	MEBL					
14-06-2023	298342	MEBL	50	(418.13)	23		
14-06-2023	298342	MEBL	100	(986.01)	26		
14-06-2023	298342	MEBL	200	(1,972.01)	26		
14-06-2023	298342	MEBL	50	(438.23)	21		
19-06-2023	298342	EFERT					
19-06-2023	298342	EFERT					
19-06-2023	298342	EFERT					
19-06-2023	298342	EFERT					
20-06-2023	298342	ENGRO	10	(332.86)	2135		
			<b>410</b>	<b>(4,147.24)</b>			

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-06-2023	(34.51)	0.00	0.00	0.00	0.00	0.00	0.00	(34.51)	
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	<b>(34.51)</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>(34.51)</b>	

Capital Gain/Loss JUN 2023

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

JUN-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(4,181.75)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(2,820.33)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,002.07)
CGT Payable/(Refund)	0.00

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

<u>Grand Total As of reporting Month</u>	
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			
20-JUN-23	298342	ENGRO	REG	10	266.94	2669.4	13.347	2682.747	10	266.1545	2661.545	13.3078	2648.2372	-34.5098	0	0

User : w ba