

## Capital Gain/Loss AUG 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

AUG-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
16-08-2023	272776	OGDC	1,000	(164.40)	1		
21-08-2023	272776	GHNI	1,000	(4,390.16)	4		
30-08-2023	272776	PSMC	900	(5,858.10)	1		
			<b>2,900</b>	<b>(10,412.66)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(477.38)	0.00	0.00	0.00	0.00	0.00	0.00	(477.38)	
02-08-2023	1,330.50	0.00	0.00	0.00	0.00	0.00	0.00	1,330.50	199.58
03-08-2023	(2,268.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,268.40)	
17-08-2023	(497.25)	0.00	0.00	0.00	0.00	0.00	0.00	(497.25)	
25-08-2023	(389.48)	0.00	0.00	0.00	0.00	0.00	0.00	(389.48)	
31-08-2023	(6,384.48)	0.00	0.00	0.00	0.00	0.00	0.00	(6,384.48)	
	<b>(8,686.48)</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>(8,686.48)</b>	

Capital Gain/Loss AUG 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(19,099.14)
Gross Capital Gain	1,330.50
Gross CGT	199.58
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(10,348.72)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,447.86)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

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-AUG-23	272776	NML	REG	1500	66.65	99975	499.875	100474.875	1500	67	100500	502.5	99997.5	-477.375	0	0
02-AUG-23	272776	OGDC	REG	1000	95.8	95800	479	96279	1000	98.1	98100	490.5	97609.5	1330.5	15	199.575
03-AUG-23	272776	OGDC	REG	1000	99.48	99480	497.4	99977.4	1000	98.2	98200	491	97709	-2268.4	0	0
17-AUG-23	272776	OGDC	REG	1000	102.46	102460	512.3	102972.3	1000	102.99	102990	514.95	102475.05	-497.25	0	0
25-AUG-23	272776	PSO	REG	900	117.9	106110	530.55	106640.55	900	118.65	106785	533.925	106251.075	-389.475	0	0
31-AUG-23	272776	AVN	REG	1900	52.45	99655	498.275	100153.275	1900	49.6	94240	471.2	93768.8	-6384.475	0	0