

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JUL-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
04-07-2023	302318	SHEL	200	(1,002.61)	11		
06-07-2023	302318	SHEL	1,000	(3,782.14)	13		
07-07-2023	302318	SHEL	600	(2,092.16)	14		
11-07-2023	302318	PSO	100	19.71	4	30	5.91
14-07-2023	302318	PSO	1,500	1,825.20	7	30	547.56
14-07-2023	302318	SHEL	9	(24.08)	1		
24-07-2023	302318	NRL	1,965	(3,159.46)	6		
			5,374	(8,215.54)			553.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
04-07-2023	(458.97)	0.00	0.00	0.00	0.00	0.00	0.00	(458.97)											
06-07-2023	(2,907.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,907.00)											
07-07-2023	(8,757.37)	0.00	0.00	0.00	0.00	0.00	0.00	(8,757.37)											
10-07-2023	(22.75)	0.00	0.00	0.00	0.00	0.00	0.00	(22.75)											
11-07-2023	(3,313.61)	0.00	0.00	0.00	0.00	0.00	0.00	(3,313.61)											
12-07-2023	1,166.88	0.00	0.00	0.00	0.00	0.00	0.00	1,166.88	350.06										
13-07-2023	(4,934.67)	0.00	0.00	0.00	0.00	0.00	0.00	(4,934.67)											
14-07-2023	(4,678.03)	0.00	0.00	0.00	0.00	0.00	0.00	(4,678.03)											
17-07-2023	(9,735.08)	0.00	0.00	0.00	0.00	0.00	0.00	(9,735.08)											
18-07-2023	(566.66)	0.00	0.00	0.00	0.00	0.00	0.00	(566.66)											
19-07-2023	(2,797.38)	0.00	0.00	0.00	0.00	0.00	0.00	(2,797.38)											
20-07-2023	(4,637.15)	0.00	0.00	0.00	0.00	0.00	0.00	(4,637.15)											
21-07-2023	(5,430.35)	0.00	0.00	0.00	0.00	0.00	0.00	(5,430.35)											
24-07-2023	(928.05)	0.00	0.00	0.00	0.00	0.00	0.00	(928.05)											
25-07-2023	(14,948.57)	0.00	0.00	0.00	0.00	0.00	0.00	(14,948.57)											
27-07-2023	(784.86)	0.00	0.00	0.00	0.00	0.00	0.00	(784.86)											
31-07-2023	(1,184.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,184.72)											
<table border="0" style="width:100%"> <tr> <td style="width:10%"></td> <td style="width:10%">(64,918.35)</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">0.00</td> <td style="width:10%">(64,918.35)</td> </tr> </table>											(64,918.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,918.35)
	(64,918.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,918.35)										

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(73,133.89)
Gross Capital Gain	1,166.88
Gross CGT	350.06
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(73,133.89)
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			
04-JUL-23	302318	DGKC	REG	3900	51.6	201240	1006.2	202246.2	3900	52.15	203385	1016.925	202368.075	121.875	30	36.5625
04-JUL-23	302318	PSO	REG	3000	108.85	326550	1632.75	328182.75	3000	111	333000	1665	331335	3152.25	30	945.675
04-JUL-23	302318	SHEL	REG	3300	116.8455	385590.15	1927.95	387518.1	3300	116.8829	385713.57	1928.5671	383785.0029	-3733.0971	0	0
06-JUL-23	302318	OGDC	REG	3400	85.5	290700	1453.5	292153.5	3400	85.5	290700	1453.5	289246.5	-2907	0	0
07-JUL-23	302318	ATRL	REG	2300	207.7	477710	2388.55	480098.55	2300	208.68	479964	2399.82	477564.18	-2534.37	0	0
07-JUL-23	302318	PSO	REG	2000	122.1	244200	1221	245421	2000	120.2	240400	1202	239198	-6223	0	0
10-JUL-23	302318	SHEL	REG	2500	118.32	295800	1479	297279	2500	119.5	298750	1493.75	297256.25	-22.75	0	0
11-JUL-23	302318	PSO	REG	1500	122.55	183825	919.125	184744.125	1500	123.5252	185287.8	926.4389	184361.3611	-382.7639	0	0
11-JUL-23	302318	SHEL	REG	2600	117.7	306020	1530.1	307550.1	2600	117.75	306150	1530.75	304619.25	-2930.85	0	0
12-JUL-23	302318	SHEL	REG	2500	117.5	293750	1468.75	295218.75	2500	119.15	297875	1489.375	296385.625	1166.875	30	350.0625
13-JUL-23	302318	SHEL	REG	2491	118.5	295183.5	1475.9175	296659.4175	2491	117.7	293190.7	1465.9535	291724.7465	-4934.671	0	0

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JUL-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			
14-JUL-23	302318	SHEL	REG	2500	117.7	294250	1471.25	295721.25	2500	117.0023	292505.75	1462.5292	291043.2208	-4678.0292	0	0
17-JUL-23	302318	OGDC	REG	2600	87.58	227708	1138.54	228846.54	2600	86.6288	225234.88	1126.174	224108.706	-4737.834	0	0
17-JUL-23	302318	PSO	REG	2000	124.9995	249999	1249.995	251248.995	2000	123.7446	247489.2	1237.4465	246251.7535	-4997.2415	0	0
18-JUL-23	302318	UNITY	REG	2100	24.2376	50898.96	254.495	51153.455	2100	24.21	50841	254.205	50586.795	-566.66	0	0
19-JUL-23	302318	OGDC	REG	3500	84.9	297150	1485.75	298635.75	3500	84.95	297325	1486.625	295838.375	-2797.375	0	0
20-JUL-23	302318	OGDC	REG	3500	84.72	296520	1482.6	298002.6	3500	84.2399	294839.65	1474.1978	293365.4522	-4637.1478	0	0
21-JUL-23	302318	AVN	REG	5300	54.59	289327	1446.635	290773.635	5300	54.1089	286777.17	1433.8862	285343.2838	-5430.3512	0	0
24-JUL-23	302318	OGDC	REG	4600	84.85	390310	1951.55	392261.55	4600	85.5	393300	1966.5	391333.5	-928.05	0	0
25-JUL-23	302318	NRL	REG	2800	219.8468	615571.04	3077.8555	618648.8955	2800	221.0029	618808.12	3094.0401	615714.0799	-2934.8156	0	0
25-JUL-23	302318	OGDC	REG	3000	86	258000	1290	259290	3000	85.25	255750	1278.7501	254471.2499	-4818.7501	0	0
25-JUL-23	302318	PSO	REG	2500	120.7	301750	1508.75	303258.75	2500	119.0206	297551.5	1487.7581	296063.7419	-7195.0081	0	0
27-JUL-23	302318	APL	REG	254	309	78486	392.43	78878.43	254	309	78486	392.43	78093.57	-784.86	0	0
31-JUL-23	302318	TRG	REG	1000	104.97	104970	524.85	105494.85	1000	104.8343	104834.3	524.1714	104310.1286	-1184.7214	0	0

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

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
01-08-2023	302318	SHEL	4,200	93,743.34	6	30	28,123.00
01-08-2023	302318	TRG	1,000	(1,691.45)	1		
04-08-2023	302318	OGDC	7,000	1,861.90	1	30	558.57
08-08-2023	302318	NRL	2,800	(18,447.10)	1		
10-08-2023	302318	KOHC	2,800	(31,208.80)	1		
10-08-2023	302318	UNITY	6,900	(3,057.05)	1		
21-08-2023	302318	ATRL	600	(5,059.50)	6		
22-08-2023	302318	ATRL	2,000	(2,291.20)	7		
24-08-2023	302318	SHEL	500	1,075.53	1	30	322.66
			27,800	34,925.67			29,004.23

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(2,864.94)	0.00	0.00	0.00	0.00	0.00	0.00	(2,864.94)	
02-08-2023	(3,041.28)	0.00	0.00	0.00	0.00	0.00	0.00	(3,041.28)	
15-08-2023	6,086.40	0.00	0.00	0.00	0.00	0.00	0.00	6,086.40	1,825.92
21-08-2023	(34,875.46)	0.00	0.00	0.00	0.00	0.00	0.00	(34,875.46)	
22-08-2023	(15,022.97)	0.00	0.00	0.00	0.00	0.00	0.00	(15,022.97)	
24-08-2023	(926.80)	0.00	0.00	0.00	0.00	0.00	0.00	(926.80)	
25-08-2023	3,211.18	0.00	0.00	0.00	0.00	0.00	0.00	3,211.18	963.35
31-08-2023	(15,197.86)	0.00	0.00	0.00	0.00	0.00	0.00	(15,197.86)	
	(62,631.71)	0.00	0.00	0.00	0.00	0.00	0.00	(62,631.71)	

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	(27,706.05)
Gross Capital Gain	100,495.15
Gross CGT	30,148.55
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(73,133.89)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(100,839.94)
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-AUG-23	302318	NML	REG	4500	66.7	300150	1500.75	301650.75	4500	66.7305	300287.25	1501.4361	298785.8139	-2864.9361	0	0
02-AUG-23	302318	NRL	REG	3000	231.99	695970	3479.85	699449.85	3000	234.3	702900	3514.5	699385.5	-64.35	0	0
02-AUG-23	302318	OGDC	REG	7100	97.35	691185	3455.925	694640.925	7100	97.907	695139.7	3475.7	691664	-2976.925	0	0
15-AUG-23	302318	NRL	REG	3200	207.8	664960	3324.8	668284.8	3200	211.8	677760	3388.8	674371.2	6086.4	30	1825.92
21-AUG-23	302318	ATRL	REG	4000	253.2849	1013139.6	5065.6986	1018205.2986	4000	247.0678	988271.2	4941.3568	983329.8432	-34875.4554	0	0
22-AUG-23	302318	ATRL	REG	4000	255.5972	1022388.8	5111.9432	1027500.7432	4000	254.3914	1017565.6	5087.8283	1012477.7717	-15022.9715	0	0
24-AUG-23	302318	OGDC	REG	4000	98.79	395160	1975.8	397135.8	4000	99.55	398200	1991	396209	-926.8	0	0
25-AUG-23	302318	OGDC	REG	2000	99.947	199894	999.47	200893.47	2000	100.16	200320	1001.6	199318.4	-1575.07	0	0
25-AUG-23	302318	PSO	REG	5000	118.2	591000	2955	593955	5000	120.35	601750	3008.75	598741.25	4786.25	30	1435.875
31-AUG-23	302318	ATRL	REG	1800	238.4289	429172.02	2145.86	431317.88	1800	239	430200	2151	428049	-3268.88	0	0
31-AUG-23	302318	AVN	REG	4000	52.5788	210315.2	1051.575	211366.775	4000	50.11	200440	1002.2	199437.8	-11928.975	0	0

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

AUG-2023

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

SEP-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
11-09-2023	302318	OGDC	1,759	(362.79)	11		
13-09-2023	302318	SHEL	3,500	(8,456.18)	1		
15-09-2023	302318	OGDC	5,300	(258.91)	1		
27-09-2023	302318	OGDC	5,400	(1,251.45)	6		
			15,959	(10,329.32)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2023	(645.92)	0.00	0.00	0.00	0.00	0.00	0.00	(645.92)	
04-09-2023	(2,112.84)	0.00	0.00	0.00	0.00	0.00	0.00	(2,112.84)	
05-09-2023	(406.00)	0.00	0.00	0.00	0.00	0.00	0.00	(406.00)	
08-09-2023	(876.60)	0.00	0.00	0.00	0.00	0.00	0.00	(876.60)	
(4,041.36)		0.00	0.00	0.00	0.00	0.00	0.00	(4,041.36)	

Grand Total Current Month

Net Gain/(Loss)	(14,370.69)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(100,839.94)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(115,210.62)
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

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

SEP-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			
01-SEP-23	302318	ATRL	REG	1800	235.9889	424780.02	2123.9	426903.92	1800	238	428400	2142	426258	-645.92	0	0
04-SEP-23	302318	ATRL	REG	1800	227.9943	410389.74	2051.9483	412441.6883	1800	229.106	412390.8	2061.9541	410328.8459	-2112.8424	0	0
05-SEP-23	302318	ATRL	REG	2000	219.3	438600	2193	440793	2000	221.3	442600	2213	440387	-406	0	0
08-SEP-23	302318	ATRL	REG	1800	227.8	410040	2050.2	412090.2	1800	229.6	413280	2066.4	411213.6	-876.6	0	0

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

OCT-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
02-10-2023	302318	OGDC	5,300	2,553.01	4	30	765.90
18-10-2023	302318	OGDC	5,000	(6,533.25)	12		
			10,300	(3,980.24)			765.90

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-10-2023	(5,010.36)	0.00	0.00	0.00	0.00	0.00	0.00	(5,010.36)	
03-10-2023	(12,547.25)	0.00	0.00	0.00	0.00	0.00	0.00	(12,547.25)	
20-10-2023	(361.98)	0.00	0.00	0.00	0.00	0.00	0.00	(361.98)	
23-10-2023	(4,326.15)	0.00	0.00	0.00	0.00	0.00	0.00	(4,326.15)	
24-10-2023	3,753.65	0.00	0.00	0.00	0.00	0.00	0.00	3,753.65	1,126.10
	(18,492.09)	0.00	0.00	0.00	0.00	0.00	0.00	(18,492.09)	

Grand Total Current Month

Net Gain/(Loss)	(22,472.33)
Gross Capital Gain	3,753.65
Gross CGT	1,126.10
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(115,210.62)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(137,682.95)
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

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

OCT-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			
02-OCT-23	302318	OGDC	REG	5300	97.52	516856	2584.28	519440.28	5300	97.55	517015	2585.075	514429.925	-5010.355	0	0
03-OCT-23	302318	OGDC	REG	10000	97.115	971150	4855.75	976005.75	10000	96.83	968300	4841.5	963458.5	-12547.25	0	0
20-OCT-23	302318	SHEL	REG	3000	159.525	478575	2392.875	480967.875	3000	161.007	483021	2415.105	480605.895	-361.98	0	0
23-OCT-23	302318	SHEL	REG	3000	163.11	489330	2446.65	491776.65	3000	163.3	489900	2449.5	487450.5	-4326.15	0	0
24-OCT-23	302318	SHEL	REG	3000	161.7667	485300.1	2426.5	487726.6	3000	164.65	493950	2469.75	491480.25	3753.65	30	1126.095

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

NOV-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
02-11-2023	302318	SHEL	3,000	243.83	13	30	73.15
17-11-2023	302318	SHEL	2,710	17,207.82	14	30	5,162.35
20-11-2023	302318	SHEL	290	3,630.44	17	30	1,089.13
22-11-2023	302318	PSO	1,000	12,139.30	5	30	3,641.79
23-11-2023	302318	PSO	200	2,935.30	6	30	880.59
24-11-2023	302318	PSO	1,800	27,671.40	7	30	8,301.42
28-11-2023	302318	FFBL	4,000	1,188.40	4	30	356.52
			13,000	65,016.49			19,504.95

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-11-2023	(2,936.98)	0.00	0.00	0.00	0.00	0.00	0.00	(2,936.98)	
20-11-2023	(25,159.20)	0.00	0.00	0.00	0.00	0.00	0.00	(25,159.20)	
21-11-2023	(4,786.50)	0.00	0.00	0.00	0.00	0.00	0.00	(4,786.50)	
22-11-2023	2,530.30	0.00	0.00	0.00	0.00	0.00	0.00	2,530.30	759.09
23-11-2023	3,262.50	0.00	0.00	0.00	0.00	0.00	0.00	3,262.50	978.75
28-11-2023	1,188.60	0.00	0.00	0.00	0.00	0.00	0.00	1,188.60	356.58
30-11-2023	672.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	201.60
	(25,229.28)	0.00	0.00	0.00	0.00	0.00	0.00	(25,229.28)	

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	39,787.20
Gross Capital Gain	66,102.46
Gross CGT	19,830.74
Net CGT	11,936.16

Grand Total Previous Month

Gain/(Loss)	(137,682.95)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,895.75)
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			
17-NOV-23	302318	SHEL	REG	290	172.4453	50009.137	250.0457	50259.1827	290	164	47560	237.8	47322.2	-2936.9827	0	0
20-NOV-23	302318	PSO	REG	3000	166.02	498060	2490.3	500550.3	3000	159.26	477780	2388.9005	475391.0995	-25159.2005	0	0
21-NOV-23	302318	PSO	REG	3000	169.5	508500	2542.5	511042.5	3000	169.6	508800	2544	506256	-4786.5	0	0
22-NOV-23	302318	PSO	REG	2000	165.02	330040	1650.2	331690.2	2000	167.95	335900	1679.5	334220.5	2530.3	30	759.09
23-NOV-23	302318	PSO	REG	1800	167	300600	1503	302103	1800	170.5	306900	1534.5	305365.5	3262.5	30	978.75
28-NOV-23	302318	FFBL	REG	4000	23.02	92080	460.4	92540.4	4000	23.55	94200	471	93729	1188.6	30	356.58
30-NOV-23	302318	FFBL	REG	4000	23	92000	460	92460	4000	23.4	93600	468	93132	672	30	201.6

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

DEC-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
01-12-2023	302318	PSO	950	5,124.21	2	30	1,537.26
04-12-2023	302318	FFBL	4,000	193.60	10	30	58.08
04-12-2023	302318	FFBL	6,500	445.25	4	30	133.58
05-12-2023	302318	PSO	2,700	(3,973.32)	1		
06-12-2023	302318	FFBL	19,500	5,696.93	1	30	1,709.08
11-12-2023	302318	PSO	1,300	12,586.86	3	30	3,776.06
12-12-2023	302318	PSO	1,200	23,877.00	4	30	7,163.10
14-12-2023	302318	PIBTL	40,000	16,324.00	16	30	4,897.20
18-12-2023	302318	FFBL	32,000	(15,411.20)	5		
21-12-2023	302318	FFBL	30,000	(35,274.00)	2		
22-12-2023	302318	PSO	2,000	(42,539.80)	2		
22-12-2023	302318	PSO	2,200	(67,798.28)	7		
29-12-2023	302318	FFBL	20,000	(6,700.00)	2		
			162,350	(107,448.76)			19,274.35

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-12-2023	(3,118.64)	0.00	0.00	0.00	0.00	0.00	0.00	(3,118.64)	
13-12-2023	(2,038.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,038.40)	
14-12-2023	4,246.40	0.00	0.00	0.00	0.00	0.00	0.00	4,246.40	1,273.92
	(910.64)	0.00	0.00	0.00	0.00	0.00	0.00	(910.64)	

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(108,359.40)
Gross Capital Gain	65,375.60
Gross CGT	19,612.68
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(97,895.75)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(206,255.15)
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			
11-DEC-23	302318	PSO	REG	1200	201.52	241824	1209.12	243033.12	1200	200.9334	241120.08	1205.6002	239914.4798	-3118.6402	0	0
13-DEC-23	302318	FFBL	REG	32000	28.26	904320	4521.6	908841.6	32000	28.48	911360	4556.8	906803.2	-2038.4	0	0
14-DEC-23	302318	FFBL	REG	32000	28.52	912640	4563.2	917203.2	32000	28.94	926080	4630.4	921449.6	4246.4	30	1273.92

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JAN-2024

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
03-01-2024	302318	PPL	4,500	4,226.40	7	30	1,267.92
03-01-2024	302318	PPL	500	2,127.85	1	30	638.36
05-01-2024	302318	FFBL	25,000	7,790.00	2	30	2,337.00
05-01-2024	302318	FFBL	25,000	22,865.00	1	30	6,859.50
09-01-2024	302318	FFBL	14,791	(13,135.89)	1		
15-01-2024	302318	PRL	8,000	3,310.00	3	30	993.00
17-01-2024	302318	FFBL	30,000	(7,009.20)	7		
18-01-2024	302318	PRL	8,000	(6,679.60)	2		
18-01-2024	302318	PRL	22,000	(13,504.70)	1		
25-01-2024	302318	FFBL	20,000	(20,592.80)	15		
25-01-2024	302318	FFBL	20,000	8,713.00	6	30	2,613.90
31-01-2024	302318	PRL	9,700	(1,906.54)	1		
			187,491	(13,796.47)			14,709.68

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2024	(3,998.25)	0.00	0.00	0.00	0.00	0.00	0.00	(3,998.25)	
05-01-2024	3,018.75	0.00	0.00	0.00	0.00	0.00	0.00	3,018.75	905.63
09-01-2024	226.22	0.00	0.00	0.00	0.00	0.00	0.00	226.22	67.86
17-01-2024	(6,522.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,522.00)	
25-01-2024	(2,765.74)	0.00	0.00	0.00	0.00	0.00	0.00	(2,765.74)	
26-01-2024	(7,349.75)	0.00	0.00	0.00	0.00	0.00	0.00	(7,349.75)	
(17,390.78)		0.00	0.00	0.00	0.00	0.00	0.00	(17,390.78)	

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	(31,187.25)
Gross Capital Gain	43,338.00
Gross CGT	13,001.40
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(206,255.15)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(237,442.39)
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			
02-JAN-24	302318	PPL	REG	4500	114.72	516240	2581.2	518821.2	4500	114.98	517410	2587.05	514822.95	-3998.25	0	0
05-JAN-24	302318	FFBL	REG	50000	32.27	1613500	8067.5	1621567.5	50000	32.655	1632750	8163.75	1624586.25	3018.75	30	905.625
09-JAN-24	302318	CPHL	REG	20000	24.52	490400	2452	492852	20000	24.7778	495556	2477.7843	493078.2157	226.2157	30	67.86471
17-JAN-24	302318	FFBL	REG	20000	30.62	612400	3062	615462	20000	30.6	612000	3060	608940	-6522	0	0
25-JAN-24	302318	OGDC	REG	10000	136.6199	1366199	6830.9925	1373029.9925	10000	137.715	1377150	6885.75	1370264.25	-2765.7425	0	0
26-JAN-24	302318	OGDC	REG	5000	146	730000	3650	733650	5000	145.99	729950	3649.75	726300.25	-7349.75	0	0

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

FEB-2024

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
01-02-2024	302318	PPL	2,400	14.40	1	30	4.32
01-02-2024	302318	FFBL	40,000	(171,762.00)	6		
01-02-2024	302318	FFBL	10,000	(35,905.50)	3		
09-02-2024	302318	SAZEW	1,952	(292.80)	7		
09-02-2024	302318	PRL	2,400	1,605.24	8	30	481.57
09-02-2024	302318	PRL	7,600	(1,485.42)	3		
09-02-2024	302318	SAZEW	548	(1,343.39)	3		
14-02-2024	302318	ATRL	1,000	(28,557.85)	5		
14-02-2024	302318	ATRL	2,000	(66,368.33)	2		
16-02-2024	302318	OGDC	4,000	3,840.40	1	30	1,152.12
23-02-2024	302318	ATRL	3,000	(1,927.50)	4		
26-02-2024	302318	FFBL	5,000	(6,978.00)	7		
27-02-2024	302318	OGDC	2,000	2,701.60	8	30	810.48
			81,900	(306,459.16)			2,448.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-02-2024	(35.38)	0.00	0.00	0.00	0.00	0.00	0.00	(35.38)	
06-02-2024	(3,289.71)	0.00	0.00	0.00	0.00	0.00	0.00	(3,289.71)	
12-02-2024	(3,362.07)	0.00	0.00	0.00	0.00	0.00	0.00	(3,362.07)	
14-02-2024	8,450.42	0.00	0.00	0.00	0.00	0.00	0.00	8,450.42	2,535.13
15-02-2024	(666.80)	0.00	0.00	0.00	0.00	0.00	0.00	(666.80)	
16-02-2024	(1,075.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.75)	
26-02-2024	(3,085.20)	0.00	0.00	0.00	0.00	0.00	0.00	(3,085.20)	
27-02-2024	(146.85)	0.00	0.00	0.00	0.00	0.00	0.00	(146.85)	
<hr/>									
(3,211.33) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,211.33)									

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	(309,670.49)
Gross Capital Gain	5,319.40
Gross CGT	1,595.82
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(237,442.39)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(547,112.88)
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			
02-FEB-24	302318	SAZEW	REG	48	210.02	10080.96	50.4048	10131.3648	48	211.39	10146.72	50.7336	10095.9864	-35.3784	0	0
06-FEB-24	302318	SAZEW	REG	1952	212.31	414429.12	2072.1456	416501.2656	1952	212.75	415288	2076.44	413211.56	-3289.7056	0	0
12-FEB-24	302318	ATRL	REG	1000	340.8533	340853.3	1704.2667	342557.5667	1000	340.9	340900	1704.5	339195.5	-3362.0667	0	0
14-FEB-24	302318	ATRL	REG	2000	303.63	607260	3036.3	610296.3	2000	310.928	621856	3109.28	618746.72	8450.42	30	2535.126
15-FEB-24	302318	OGDC	REG	2000	124.88	249760	1248.8	251008.8	2000	125.8	251600	1258	250342	-666.8	0	0
16-FEB-24	302318	HUBC	REG	5000	114.05	570250	2851.25	573101.25	5000	114.98	574900	2874.5	572025.5	-1075.75	0	0
26-FEB-24	302318	SEARL	REG	18000	51.965	935370	4676.85	940046.85	18000	52.315	941670	4708.35	936961.65	-3085.2	0	0
27-FEB-24	302318	NETSOL	REG	6500	117.52	763880	3819.4	767699.4	6500	118.6784	771409.6	3857.049	767552.551	-146.849	0	0

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

MAR-2024

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
01-03-2024	302318	PPL	8,000	(6,772.40)	2		
04-03-2024	302318	ATRL	1,895	1,043.20	3	30	312.96
06-03-2024	302318	ATRL	1,895	436.80	1	30	131.04
06-03-2024	302318	ATRL	705	7,247.75	5	30	2,174.33
08-03-2024	302318	ATRL	1,294	13,151.94	1	30	3,945.58
13-03-2024	302318	ATRL	706	7,911.00	6	30	2,373.30
15-03-2024	302318	CPHL	3,000	(4,326.57)	1		
19-03-2024	302318	ATRL	1,500	7,360.80	1	30	2,208.24
22-03-2024	302318	ASC	10,000	4,467.16	1	30	1,340.15
26-03-2024	302318	ATRL	1,000	1,847.45	5	30	554.24
27-03-2024	302318	BCL	1,500	(3,669.38)	2		
			31,495	28,697.75			13,039.83

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-03-2024	(4,317.18)	0.00	0.00	0.00	0.00	0.00	0.00	(4,317.18)	
05-03-2024	(4,586.10)	0.00	0.00	0.00	0.00	0.00	0.00	(4,586.10)	
06-03-2024	(16,630.82)	0.00	0.00	0.00	0.00	0.00	0.00	(16,630.82)	
07-03-2024	(19,921.23)	0.00	0.00	0.00	0.00	0.00	0.00	(19,921.23)	
08-03-2024	(8,892.55)	0.00	0.00	0.00	0.00	0.00	0.00	(8,892.55)	
11-03-2024	(6,543.84)	0.00	0.00	0.00	0.00	0.00	0.00	(6,543.84)	
13-03-2024	(3,794.42)	0.00	0.00	0.00	0.00	0.00	0.00	(3,794.42)	
14-03-2024	(53,369.55)	0.00	0.00	0.00	0.00	0.00	0.00	(53,369.55)	
15-03-2024	188.80	0.00	0.00	0.00	0.00	0.00	0.00	188.80	56.64
18-03-2024	(1,419.70)	0.00	0.00	0.00	0.00	0.00	0.00	(1,419.70)	
19-03-2024	(6,885.06)	0.00	0.00	0.00	0.00	0.00	0.00	(6,885.06)	
21-03-2024	3,573.68	0.00	0.00	0.00	0.00	0.00	0.00	3,573.68	1,072.10
22-03-2024	(4,645.10)	0.00	0.00	0.00	0.00	0.00	0.00	(4,645.10)	
<hr/>									
<p>(127,243.08) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (127,243.08)</p>									

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

MAR-2024

Grand Total Current Month

Net Gain/(Loss)	(98,545.33)
Gross Capital Gain	14,272.83
Gross CGT	4,281.85
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(547,112.88)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(645,658.21)
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			
04-MAR-24	302318	ATRL	REG	2600	342.22	889772	4448.86	894220.86	2600	343.9906	894375.56	4471.8774	889903.6826	-4317.1774	0	0
05-MAR-24	302318	ATRL	REG	705	350.02	246764.1	1233.8205	247997.9205	705	347	244635	1223.175	243411.825	-4586.0955	0	0
06-MAR-24	302318	ATRL	REG	2600	353.52	919152	4595.76	923747.76	2600	353.7694	919800.44	4599.0024	915201.4376	-8546.3224	0	0
06-MAR-24	302318	PPL	REG	8000	120.21	961680	4808.4	966488.4	8000	120.4025	963220	4816.1	958403.9	-8084.5	0	0
07-MAR-24	302318	ATRL	REG	2600	359.9826	935954.76	4679.7739	940634.5339	2600	355.9	925340	4626.7	920713.3	-19921.2339	0	0
08-MAR-24	302318	ATRL	REG	2000	374.52	749040	3745.2	752785.2	2000	373.8154	747630.8	3738.1542	743892.6458	-8892.5542	0	0
11-MAR-24	302318	ATRL	REG	4685	365.7404	1713493.774	8567.4685	1722061.2425	4685	368.0124	1724138.094	8620.6898	1715517.4042	-6543.8383	0	0
13-MAR-24	302318	ATRL	REG	2000	373.02	746040	3730.2	749770.2	2000	374.8622	749724.4	3748.6216	745975.7784	-3794.4216	0	0
14-MAR-24	302318	ATRL	REG	1000	375.02	375020	1875.1	376895.1	1000	378.0102	378010.2	1890.051	376120.149	-774.951	0	0
14-MAR-24	302318	NRL	REG	6000	310.0933	1860559.8	9302.8	1869862.6	6000	304.4	1826400	9132	1817268	-52594.6	0	0
15-MAR-24	302318	ATRL	REG	1000	351.26	351260	1756.3	353016.3	1000	354.98	354980	1774.9	353205.1	188.8	30	56.64

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

MAR-2024

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			
18-MAR-24	302318	ATRL	REG	1000	350.92	350920	1754.6	352674.6	1000	353.02	353020	1765.1	351254.9	-1419.7	0	0
19-MAR-24	302318	ATRL	REG	1500	360.37	540555	2702.775	543257.775	1500	359.3787	539068.05	2695.3399	536372.7101	-6885.0649	0	0
21-MAR-24	302318	BCL	REG	1500	91.7567	137635.05	688.175	138323.225	1500	95.0733	142609.95	713.05	141896.9	3573.675	30	1072.1025
22-MAR-24	302318	ATRL	REG	1000	363.02	363020	1815.1	364835.1	1000	362	362000	1810	360190	-4645.1	0	0

User : w ba

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

APR-2024

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
01-04-2024	302318	FFBL	5,000	2,027.00	42	30	608.10
02-04-2024	302318	CPHL	7,000	(14,135.02)	19		
02-04-2024	302318	OCTOPUS	3,000	7,303.35	4	30	2,191.01
04-04-2024	302318	SHEL	1,500	(7,605.98)	6		
08-04-2024	302318	SHEL	500	(2,641.43)	10		
08-04-2024	302318	SHEL	1,000	(1,490.78)	6		
15-04-2024	302318	ATRL	1,000	5,034.90	11	30	1,510.47
17-04-2024	302318	CPHL	8,000	(6,263.91)	34		
17-04-2024	302318	FFBL	13,000	(186.55)	1		
22-04-2024	302318	ATRL	1,000	1,809.70	3	30	542.91
23-04-2024	302318	EFERT	2,250	6,805.01	14	30	2,041.50
23-04-2024	302318	EFERT	900	3,762.18	6	30	1,128.65
30-04-2024	302318	EFERT	3,150	21,664.44	6	30	6,499.33
			47,300	16,082.92			14,521.97

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-04-2024	5,058.03	0.00	0.00	0.00	0.00	0.00	0.00	5,058.03	1,517.41
17-04-2024	(1,226.48)	0.00	0.00	0.00	0.00	0.00	0.00	(1,226.48)	
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3,831.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,831.56 574.73									

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

APR-2024

Grand Total Current Month

Net Gain/(Loss)	19,914.47
Gross Capital Gain	41,103.23
Gross CGT	12,330.97
Net CGT	5,974.34

Grand Total Previous Month

Gain/(Loss)	(645,658.21)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(625,743.74)
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			
02-APR-24	302318	SHEL	REG	2000	149.3968	298793.6	1493.9683	300287.5683	2000	153.44	306880	1534.4	305345.6	5058.0317	30	1517.40951
17-APR-24	302318	EFERT	REG	2250	152.02	342045	1710.225	343755.225	2250	153	344250	1721.25	342528.75	-1226.475	0	0

User : w ba