

Capital Gain/Loss MAR 2023

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 MAR 2023

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
--------------	------

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