

Capital Gain/Loss MAY 2023

Client : C478-MUSTADIL SHAH ++

UIN : 42301-0981699-5

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	161607	FABL	1,500	3,498.06	36	15	524.71
02-05-2023	161607	IMAGE	500	(1,080.93)	202		
02-05-2023	161607	EPCL	100	(892.09)	217		
02-05-2023	161607	EPCL	100	(1,512.18)	238		
02-05-2023	161607	EFERT	30	(202.48)	46		
02-05-2023	161607	EFERT	70	(456.26)	47		
02-05-2023	161607	MEBL	79	(110.08)	53		
02-05-2023	161607	MEBL	221	(586.35)	48		
03-05-2023	161607	CEPB	200	38.85	42	15	5.83
03-05-2023	161607	CEPB	300	1,380.35	78	15	207.05
03-05-2023	161607	MEBL	1	3.56	27	15	0.53
03-05-2023	161607	SEARL	50	(70.40)	64		
03-05-2023	161607	MEBL	420	(775.54)	44		
03-05-2023	161607	MEBL	79	(85.88)	49		
04-05-2023	161607	BAFL	300	(805.68)	52		
04-05-2023	161607	EFERT	300	(1,832.73)	48		
04-05-2023	161607	IMAGE	500	(344.58)	204		
04-05-2023	161607	IMAGE	500	(298.70)	203		
04-05-2023	161607	ISL	50	48.37	2	15	7.26
04-05-2023	161607	ISL	100	100.76	34	15	15.11
04-05-2023	161607	ISL	50	(92.43)	38		
04-05-2023	161607	MUGHAL	70	(130.21)	38		
05-05-2023	161607	TGL	100	562.96	50	15	84.44
05-05-2023	161607	TGL	100	789.09	57	15	118.36
05-05-2023	161607	SNGP	100	103.42	38	15	15.51
05-05-2023	161607	IMAGE	500	(483.40)	193		
05-05-2023	161607	EFERT	150	(922.83)	49		
05-05-2023	161607	BAFL	200	(140.40)	51		
05-05-2023	161607	TGL	100	(198.27)	39		
08-05-2023	161607	BAFL	200	268.30	34	15	40.25
08-05-2023	161607	BAFL	100	(36.70)	54		
08-05-2023	161607	TGL	50	107.32	33	15	16.10
08-05-2023	161607	TGL	100	235.74	35	15	35.36
08-05-2023	161607	TGL	100	88.01	38	15	13.20
08-05-2023	161607	TGL	300	906.21	41	15	135.93
08-05-2023	161607	TGL	150	(73.68)	42		
08-05-2023	161607	MUGHAL	100	38.47	42	15	5.77
08-05-2023	161607	MUGHAL	100	378.00	38	15	56.70
08-05-2023	161607	MUGHAL	100	579.00	32	15	86.85
08-05-2023	161607	MUGHAL	100	488.55	35	15	73.28
08-05-2023	161607	MEBL	100	336.31	32	15	50.45

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08-05-2023	161607	ISL	150	454.32	6	15	68.15
08-05-2023	161607	EFERT	20	(89.99)	52		
08-05-2023	161607	EFERT	30	37.90	47	15	5.68
08-05-2023	161607	EFERT	400	(1,748.51)	48		
09-05-2023	161607	TGL	250	538.41	27	15	80.76
09-05-2023	161607	SPWL	500	(1,478.10)	20		
09-05-2023	161607	SNGP	200	363.27	5	15	54.49
09-05-2023	161607	SNGP	100	126.36	1	15	18.95
09-05-2023	161607	FABL	400	817.30	43	15	122.59
09-05-2023	161607	EPCL	100	(1,147.00)	221		
09-05-2023	161607	TGL	100	203.20	21	15	30.48
09-05-2023	161607	EFERT	80	300.71	36	15	45.11
09-05-2023	161607	BAFL	100	239.45	35	15	35.92
09-05-2023	161607	BAFL	100	183.17	6	15	27.48
09-05-2023	161607	TGL	50	159.14	34	15	23.87
09-05-2023	161607	TGL	700	1,189.42	28	15	178.41
09-05-2023	161607	EFERT	120	291.14	48	15	43.67
10-05-2023	161607	EPCL	100	(1,109.19)	222		
10-05-2023	161607	CRTM	500	(2,478.00)	203		
10-05-2023	161607	EFERT	180	374.72	29	15	56.21
10-05-2023	161607	EFERT	20	79.90	37	15	11.98
10-05-2023	161607	EFERT	280	(28.27)	21		
11-05-2023	161607	SPWL	500	(22.88)	15		
11-05-2023	161607	SPWL	500	(93.23)	9		
11-05-2023	161607	HUBC	100	324.77	87	15	48.72
11-05-2023	161607	FFC	100	(401.66)	7		
11-05-2023	161607	CRTM	500	(2,288.95)	204		
12-05-2023	161607	ISL	100	38.31	1	15	5.75
12-05-2023	161607	FFC	100	(416.58)	8		
12-05-2023	161607	EFERT	400	(684.95)	23		
12-05-2023	161607	IMAGE	300	(381.96)	176		
12-05-2023	161607	MUGHAL	100	123.49	30	15	18.52
15-05-2023	161607	CEPB	500	61.10	46	15	9.17
15-05-2023	161607	PSO	65	(297.43)	74		
15-05-2023	161607	OGDC	21	(119.10)	33		
15-05-2023	161607	OGDC	79	(538.29)	34		
15-05-2023	161607	IMAGE	500	(540.40)	173		
15-05-2023	161607	HUBC	100	254.13	91	15	38.12
15-05-2023	161607	FABL	200	212.63	49	15	31.89
15-05-2023	161607	BAFL	300	280.35	12	15	42.05
16-05-2023	161607	MEBL	1	(2.47)	34		

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16-05-2023	161607	MEBL	99	(66.99)	40		
16-05-2023	161607	IMAGE	500	1,087.20	26	15	163.08
16-05-2023	161607	BAFL	100	24.78	5	15	3.72
16-05-2023	161607	BAFL	100	144.37	13	15	21.66
17-05-2023	161607	FFC	200	(534.66)	13		
17-05-2023	161607	EPCL	100	(1,214.66)	229		
17-05-2023	161607	HUBC	200	603.79	93	15	90.57
18-05-2023	161607	EFERT	100	(136.18)	29		
18-05-2023	161607	TGL	100	133.32	30	15	20.00
18-05-2023	161607	PPL	100	(641.58)	37		
18-05-2023	161607	OGDC	200	(1,258.18)	36		
18-05-2023	161607	GGL	100	(385.68)	154		
18-05-2023	161607	FFC	200	(400.13)	10		
18-05-2023	161607	EPCL	100	(1,045.28)	227		
18-05-2023	161607	CEPB	500	28.75	42	15	4.31
19-05-2023	161607	FFC	300	(313.13)	11		
19-05-2023	161607	CEPB	500	777.50	31	15	116.63
23-05-2023	161607	OGDC	21	(185.58)	33		
23-05-2023	161607	SNGP	100	127.35	15	15	19.10
23-05-2023	161607	OGDC	79	(574.80)	41		
23-05-2023	161607	PPL	50	(302.54)	42		
23-05-2023	161607	PPL	150	(790.30)	41		
25-05-2023	161607	EPQL	500	312.25	42	15	46.84
25-05-2023	161607	EPQL	500	(129.95)	6		
26-05-2023	161607	FFC	100	(205.54)	18		
26-05-2023	161607	PIBTL	1,000	(425.33)	108		
26-05-2023	161607	NCL	100	(1,018.65)	217		
26-05-2023	161607	CEPB	500	(207.55)	2		
26-05-2023	161607	BAFL	100	(63.29)	15		
29-05-2023	161607	TGL	200	236.08	40	15	35.41
29-05-2023	161607	TGL	100	142.16	27	15	21.32
29-05-2023	161607	TGL	100	188.39	26	15	28.26
29-05-2023	161607	TGL	100	(249.05)	19		
29-05-2023	161607	TGL	200	64.23	41	15	9.63
30-05-2023	161607	HUBC	351	862.38	105	15	129.36
30-05-2023	161607	HUBC	49	15.07	106	15	2.26
31-05-2023	161607	EFERT	150	(218.70)	42		
31-05-2023	161607	FFC	100	(197.58)	23		
			25,265	(14,211.87)			3,202.82

Capital Gain/Loss MAY 2023

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2023	652.24	0.00	0.00	0.00	0.00	0.00	0.00	652.24	97.84
10-05-2023	(67.36)	0.00	0.00	0.00	0.00	0.00	0.00	(67.36)	
11-05-2023	217.52	0.00	0.00	0.00	0.00	0.00	0.00	217.52	32.63
12-05-2023	(95.89)	0.00	0.00	0.00	0.00	0.00	0.00	(95.89)	
15-05-2023	4.34	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.65
17-05-2023	84.99	0.00	0.00	0.00	0.00	0.00	0.00	84.99	12.75
18-05-2023	268.40	0.00	0.00	0.00	0.00	0.00	0.00	268.40	40.26
19-05-2023	(19.39)	0.00	0.00	0.00	0.00	0.00	0.00	(19.39)	
22-05-2023	17.65	0.00	0.00	0.00	0.00	0.00	0.00	17.65	2.65
23-05-2023	7.29	0.00	0.00	0.00	0.00	0.00	0.00	7.29	1.09
24-05-2023	(53.59)	0.00	0.00	0.00	0.00	0.00	0.00	(53.59)	
29-05-2023	296.37	0.00	0.00	0.00	0.00	0.00	0.00	296.37	44.46
30-05-2023	1,283.92	0.00	0.00	0.00	0.00	0.00	0.00	1,283.92	192.59
31-05-2023	98.35	0.00	0.00	0.00	0.00	0.00	0.00	98.35	14.75
	2,694.85	0.00	0.00	0.00	0.00	0.00	0.00	2,694.85	404.23

Grand Total Current Month

Net Gain/(Loss)	(11,517.02)
Gross Capital Gain	9,570.28
Gross CGT	1,435.54
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(528,864.63)
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)	(517,347.61)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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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			
30-MAY-23	161607	IMAGE	REG	500	10.9	5450	27.25	5477.25	500	11.02	5510	27.55	5482.45	5.2	15	.78
30-MAY-23	161607	MUGHAL	REG	200	47.19	9438	47.19	9485.19	200	47.545	9509	47.545	9461.455	-23.735	0	0
30-MAY-23	161607	TGL	REG	600	72.7175	43630.5	218.1525	43848.6525	600	75.63	45378	226.89	45151.11	1302.4575	15	195.368625
31-MAY-23	161607	BGL	REG	500	10.55	5275	26.375	5301.375	500	10.84	5420	27.1	5392.9	91.525	15	13.72875
31-MAY-23	161607	EPCL	REG	200	42.9	8580	42.9	8622.9	200	43.03	8606	43.03	8562.97	-59.93	0	0
31-MAY-23	161607	HUBC	REG	265	68.22	18078.3	90.3915	18168.6915	265	68.6547	18193.4955	90.9675	18102.528	-66.1635	0	0
31-MAY-23	161607	MEBL	REG	100	89.9453	8994.53	44.9727	9039.5027	100	90.7	9070	45.35	9024.65	-14.8527	0	0
31-MAY-23	161607	MUGHAL	REG	200	48.65	9730	48.65	9778.65	200	49.53	9906	49.53	9856.47	77.82	15	11.673
31-MAY-23	161607	OGDC	REG	100	74.6	7460	37.3	7497.3	100	75.24	7524	37.62	7486.38	-10.92	0	0
31-MAY-23	161607	PPL	REG	100	57.25	5725	28.625	5753.625	100	57.98	5798	28.99	5769.01	15.385	15	2.30775
31-MAY-23	161607	TGL	REG	300	72.766	21829.8	109.149	21938.949	300	73.7167	22115.01	110.575	22004.435	65.486	15	9.8229
03-MAY-23	161607	EPCL	REG	200	45.7	9140	45.7	9185.7	200	46.41	9282	46.41	9235.59	49.89	15	7.4835
03-MAY-23	161607	FABL	REG	200	22.75	4550	22.75	4572.75	200	24.775	4955	24.775	4930.225	357.475	15	53.62125
03-MAY-23	161607	IMAGE	REG	500	11.01	5505	27.525	5532.525	500	11.39	5695	28.475	5666.525	134	15	20.1
03-MAY-23	161607	MUGHAL	REG	100	51.6367	5163.67	25.8183	5189.4883	100	53.27	5327	26.635	5300.365	110.8767	15	16.631505
10-MAY-23	161607	FFC	REG	200	99.9	19980	99.9	20079.9	200	99.87	19974	99.87	19874.13	-205.77	0	0
10-MAY-23	161607	HUBC	REG	200	71.09	14218	71.09	14289.09	200	72.5	14500	72.5	14427.5	138.41	15	20.7615
11-MAY-23	161607	EPCL	REG	100	45.06	4506	22.53	4528.53	100	45.88	4588	22.94	4565.06	36.53	15	5.4795
11-MAY-23	161607	HUBC	REG	100	70.33	7033	35.165	7068.165	100	70.99	7099	35.495	7063.505	-4.66	0	0
11-MAY-23	161607	MUGHAL	REG	100	50.1	5010	25.05	5035.05	100	50.74	5074	25.37	5048.63	13.58	15	2.037
11-MAY-23	161607	TGL	REG	400	72.3134	28925.36	144.6267	29069.9867	400	73.4725	29389	146.945	29242.055	172.0683	15	25.810245
12-MAY-23	161607	HUBC	REG	100	69.61	6961	34.805	6995.805	100	69.99	6999	34.995	6964.005	-31.8	0	0
12-MAY-23	161607	IMAGE	REG	200	10.995	2199	10.995	2209.995	200	11.2	2240	11.2	2228.8	18.805	15	2.82075
12-MAY-23	161607	MEBL	REG	70	95.0926	6656.482	33.2824	6689.7644	70	95.8	6706	33.53	6672.47	-17.2944	0	0
12-MAY-23	161607	TGL	REG	200	72.5	14500	72.5	14572.5	200	72.899	14579.8	72.899	14506.901	-65.599	0	0
15-MAY-23	161607	EFERT	REG	97	85.275	8271.675	41.3584	8313.0334	97	85.76	8318.72	41.5936	8277.1264	-35.907	0	0
15-MAY-23	161607	TGL	REG	100	72.5662	7256.62	36.2831	7292.9031	100	73.7	7370	36.85	7333.15	40.2469	15	6.037035

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
17-MAY-23	161607	HUBC	REG	100	69.619	6961.9	34.8095	6996.7095	100	70.76	7076	35.38	7040.62	43.9105	15	6.586575
17-MAY-23	161607	TGL	REG	100	71.36	7136	35.68	7171.68	100	72.49	7249	36.245	7212.755	41.075	15	6.16125
18-MAY-23	161607	IMAGE	REG	500	11.71	5855	29.275	5884.275	500	12.2	6100	30.5	6069.5	185.225	15	27.78375
18-MAY-23	161607	MUGHAL	REG	100	49.5	4950	24.75	4974.75	100	50.65	5065	25.325	5039.675	64.925	15	9.73875
18-MAY-23	161607	TGL	REG	100	71.8	7180	35.9	7215.9	100	72.705	7270.5	36.3525	7234.1475	18.2475	15	2.737125
19-MAY-23	161607	MUGHAL	REG	200	49.88	9976	49.88	10025.88	200	50.325	10065	50.325	10014.675	-11.205	0	0
19-MAY-23	161607	TGL	REG	100	71.365	7136.5	35.6825	7172.1825	100	72	7200	36	7164	-8.1825	0	0
22-MAY-23	161607	HUBC	REG	100	69.91	6991	34.955	7025.955	100	70.79	7079	35.395	7043.605	17.65	15	2.6475
23-MAY-23	161607	PPL	REG	100	60.04	6004	30.02	6034.02	100	60.7167	6071.67	30.3583	6041.3117	7.2917	15	1.093755
24-MAY-23	161607	TGL	REG	100	68.51	6851	34.255	6885.255	100	68.66	6866	34.33	6831.67	-53.585	0	0
29-MAY-23	161607	TGL	REG	200	69.5	13900	69.5	13969.5	200	71.6878	14337.56	71.6878	14265.8722	296.3722	15	44.45583

User : w ba