

Capital Gain/Loss

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

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
06-06-2023	302318	TRG	2	(1.64)	1		
08-06-2023	302318	SEARL	2,000	1,175.20	1	30	352.56
09-06-2023	302318	OGDC	1,225	(3,206.85)	1		
09-06-2023	302318	PSO	17	(44.15)	1		
12-06-2023	302318	SHEL	900	3,214.04	3	30	964.21
15-06-2023	302318	PRL	324	(83.37)	1		
15-06-2023	302318	NETSOL	250	39.09	6	30	11.73
15-06-2023	302318	TRG	681	(366.24)	2		
16-06-2023	302318	DGKC	1,724	(2,013.11)	1		
20-06-2023	302318	TPLP	2,000	(1,628.20)	4		
22-06-2023	302318	SHEL	700	3,997.89	1	30	1,199.37
			9,823	1,082.65			2,527.86

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-06-2023	4.59	0.00	0.00	0.00	0.00	0.00	0.00	4.59	1.38
06-06-2023	2,548.64	0.00	0.00	0.00	0.00	0.00	0.00	2,548.64	764.59
07-06-2023	(2,991.52)	0.00	0.00	0.00	0.00	0.00	0.00	(2,991.52)	
08-06-2023	(1,880.29)	0.00	0.00	0.00	0.00	0.00	0.00	(1,880.29)	
14-06-2023	(706.03)	0.00	0.00	0.00	0.00	0.00	0.00	(706.03)	
16-06-2023	1,086.64	0.00	0.00	0.00	0.00	0.00	0.00	1,086.64	325.99
19-06-2023	(618.84)	0.00	0.00	0.00	0.00	0.00	0.00	(618.84)	
20-06-2023	6,294.00	0.00	0.00	0.00	0.00	0.00	0.00	6,294.00	1,888.20
21-06-2023	(10,434.82)	0.00	0.00	0.00	0.00	0.00	0.00	(10,434.82)	
22-06-2023	2,564.81	0.00	0.00	0.00	0.00	0.00	0.00	2,564.81	769.44
23-06-2023	(16,503.27)	0.00	0.00	0.00	0.00	0.00	0.00	(16,503.27)	
27-06-2023	6,964.43	0.00	0.00	0.00	0.00	0.00	0.00	6,964.43	2,089.33
	(13,671.67)	0.00	0.00	0.00	0.00	0.00	0.00	(13,671.67)	

Capital Gain/Loss

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Grand Total Current Month

Net Gain/(Loss)	(12,589.02)
Gross Capital Gain	23,958.55
Gross CGT	7,187.56
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)	(12,589.02)
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			
05-JUN-23	302318	TRG	REG	8	92.89	743.12	3.7156	746.8356	8	94.4	755.2	3.776	751.424	4.5884	30	1.37652
06-JUN-23	302318	DGKC	REG	1861	52.1	96958.1	484.7905	97442.8905	1861	54	100494	502.47	99991.53	2548.6395	30	764.59185
07-JUN-23	302318	PSO	REG	931	104.1	96917.1	484.5855	97401.6855	931	103.6	96451.6	482.258	95969.342	-1432.3435	0	0
07-JUN-23	302318	TRG	REG	1053	94.34	99340.02	496.6999	99836.7199	1053	93.8	98771.4	493.857	98277.543	-1559.1769	0	0
08-JUN-23	302318	PAEL	REG	10155	9.658	98076.99	490.3863	98567.3763	10155	9.6	97488	487.44	97000.56	-1566.8163	0	0
08-JUN-23	302318	PRL	REG	6684	14.6499	97919.9316	489.598	98409.5296	6684	14.75	98589	492.945	98096.055	-313.4746	0	0
14-JUN-23	302318	TRG	REG	681	98.7	67214.7	336.0735	67550.7735	681	98.65	67180.65	335.9033	66844.7467	-706.0268	0	0
16-JUN-23	302318	SHEL	REG	2600	85.1385	221360.1	1106.8	222466.9	2600	86.4142	224676.92	1123.385	223553.535	1086.635	30	325.9905
19-JUN-23	302318	OGDC	REG	800	76.36	61088	305.44	61393.44	800	76.35	61080	305.4	60774.6	-618.84	0	0
20-JUN-23	302318	SHEL	REG	1500	97.8	146700	733.5	147433.5	1500	103	154500	772.5	153727.5	6294	30	1888.2
21-JUN-23	302318	SHEL	REG	4500	108.2462	487107.9	2435.5385	489543.4385	4500	107.0036	481516.2	2407.58	479108.62	-10434.8185	0	0

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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			
22-JUN-23	302318	OGDC	REG	3000	74.15	222450	1112.25	223562.25	3000	74.8	224400	1122	223278	-284.25	0	0
22-JUN-23	302318	SHEL	REG	2000	112	224000	1120	225120	2000	115.0741	230148.2	1150.7407	228997.4593	3877.4593	30	1163.23779
22-JUN-23	302318	SNGP	REG	2400	42.85	102840	514.2	103354.2	2400	42.85	102840	514.2	102325.8	-1028.4	0	0
23-JUN-23	302318	OGDC	REG	1000	75.32	75320	376.6	75696.6	1000	74.88	74880	374.4	74505.6	-1191	0	0
23-JUN-23	302318	SHEL	REG	1200	120.708	144849.6	724.248	145573.848	1200	109.0968	130916.16	654.5808	130261.5792	-15312.2688	0	0
27-JUN-23	302318	SHEL	REG	900	106.75	96075	480.375	96555.375	900	115.6	104040	520.2	103519.8	6964.425	30	2089.3275

User : w ba