

**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

AUG-2022

**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
22-08-2022	270044	ATRL	300	1,858.82	4	15	278.82
			<b>300</b>	<b>1,858.82</b>			<b>278.82</b>

Grand Total Current Month

Net Gain/(Loss)	1,858.82
Gross Capital Gain	1,858.82
Gross CGT	278.82
Net CGT	278.82

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)	1,858.82
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 : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

SEP-2022

**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
22-09-2022	270044	EPCL	2,000	2,188.50	1	15	328.28
			<b>2,000</b>	<b>2,188.50</b>			<b>328.28</b>

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-09-2022	9,086.06	0.00	0.00	0.00	0.00	0.00	0.00	9,086.06	1,362.91
	<b>9,086.06</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>9,086.06</b>	<b>1,362.91</b>

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	11,274.56
Gross Capital Gain	11,274.56
Gross CGT	1,691.18
Net CGT	1,691.18

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	11,274.56
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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			

**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

SEP-2022

**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			
28-SEP-22	270044	TRG	REG	2000	118.6279	237255.8	1186.2788	238442.0788	2000	124.386	248772	1243.86	247528.14	9086.0612	15	1362.90918

User : w ba

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

OCT-2022

## 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
03-10-2022	270044	FLYNG	11,500	(3,947.95)	111		
04-10-2022	270044	LPL	7,000	(12,622.05)	43		
04-10-2022	270044	LPL	7,000	(9,104.55)	36		
05-10-2022	270044	NETSOL	2,000	383.90	5	15	57.59
10-10-2022	270044	LUCK	328	517.75	4	15	77.66
12-10-2022	270044	LUCK	672	1,896.52	6	15	284.48
13-10-2022	270044	ATRL	50	154.99	3	15	23.25
17-10-2022	270044	ATRL	725	5,827.33	7	15	874.10
19-10-2022	270044	ATRL	725	2,283.39	9	15	342.51
19-10-2022	270044	ATRL	740	(4,186.34)	1		
26-10-2022	270044	NRL	1,050	5,896.54	6	15	884.48
28-10-2022	270044	ATRL	1,390	(8,400.12)	2		
31-10-2022	270044	HUBC	5,600	(1,435.72)	18		
			<b>38,780</b>	<b>(22,736.31)</b>			<b>2,544.06</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2022	(1,200.38)	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.38)	
13-10-2022	(7,338.09)	0.00	0.00	0.00	0.00	0.00	0.00	(7,338.09)	
25-10-2022	(3,105.88)	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.88)	
	<b>(11,644.35)</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>(11,644.35)</b>	

**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	(34,380.65)
Gross Capital Gain	14,522.04
Gross CGT	2,178.31
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)	(34,380.65)
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-OCT-22	270044	TRG	REG	1500	124.8	187200	936	188136	1500	125.25	187875	939.375	186935.625	-1200.375	0	0
13-OCT-22	270044	ATRL	REG	1450	162.8	236060	1180.3	237240.3	1450	159.35	231057.5	1155.2875	229902.2125	-7338.0875	0	0
25-OCT-22	270044	ATRL	REG	1400	167.29	234206	1171.03	235377.03	1400	167.65	234710	1173.55	233536.45	-1840.58	0	0
25-OCT-22	270044	NRL	REG	1050	224.98	236229	1181.145	237410.145	1050	226.03	237331.5	1186.6575	236144.8425	-1265.3025	0	0

User : w ba

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

NOV-2022

## 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
07-11-2022	270044	GGL	10,000	6,095.00	3	15	914.25
10-11-2022	270044	GTECH					
16-11-2022	270044	TRG	1,400	28,641.97	8	15	4,296.30
21-11-2022	270044	GCIL	7,606	(12,329.33)	24		
22-11-2022	270044	GCIL	344	(1,385.84)	25		
24-11-2022	270044	NETSOL	2,000	1,030.50	2	15	154.58
24-11-2022	270044	NRL	970	(919.07)	20		
24-11-2022	270044	NRL	330	(2,863.49)	9		
30-11-2022	270044	NRL	100	(1,855.76)	15		
30-11-2022	270044	ATRL	500	(3,588.76)	6		
30-11-2022	270044	NRL	900	(14,693.81)	14		
			<b>24,150</b>	<b>(1,868.58)</b>			<b>5,365.12</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-11-2022	563.28	0.00	0.00	0.00	0.00	0.00	0.00	563.28	84.49
07-11-2022	4,015.64	0.00	0.00	0.00	0.00	0.00	0.00	4,015.64	602.35
15-11-2022	(3,382.23)	0.00	0.00	0.00	0.00	0.00	0.00	(3,382.23)	
30-11-2022	388.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	58.20
	<b>1,584.68</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>1,584.68</b>	<b>237.70</b>

Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(283.90)
Gross Capital Gain	39,315.88
Gross CGT	5,897.38
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(21,247.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,531.17)
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			
03-NOV-22	270044	TRG	REG	3000	111.4	334200	1671	335871	3000	112.7083	338124.9	1690.625	336434.275	563.275	15	84.49125
07-NOV-22	270044	TRG	REG	1300	117.96	153348	766.74	154114.74	1300	122.25	158925	794.625	158130.375	4015.635	15	602.34525
15-NOV-22	270044	NRL	REG	970	221.97	215310.9	1076.5545	216387.4545	970	220.6965	214075.605	1070.3779	213005.2271	-3382.2274	0	0
30-NOV-22	270044	ATRL	REG	2000	165.69	331380	1656.9	333036.9	2000	167.5502	335100.4	1675.5025	333424.8975	387.9975	15	58.199625

User : w ba

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

DEC-2022

## 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
05-12-2022	270044	ATRL	2,000	(15,193.45)	11		
05-12-2022	270044	GGL	22,800	813.70	5	15	122.06
06-12-2022	270044	TRG	900	(4,547.93)	1		
07-12-2022	270044	TRG	4,000	(34,215.40)	2		
19-12-2022	270044	ATRL	2,000	(22,269.10)	4		
28-12-2022	270044	TRG	1,100	3,157.07	1	15	473.56
29-12-2022	270044	EPQL	4,000	(761.00)	2		
30-12-2022	270044	ATRL	1,000	3,894.55	3	15	584.18
30-12-2022	270044	ATRL	1,500	(2,374.05)	2		
			<b>39,300</b>	<b>(71,495.60)</b>			<b>1,179.80</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-12-2022	(2,922.14)	0.00	0.00	0.00	0.00	0.00	0.00	(2,922.14)	
27-12-2022	(8,165.51)	0.00	0.00	0.00	0.00	0.00	0.00	(8,165.51)	
28-12-2022	(2,124.47)	0.00	0.00	0.00	0.00	0.00	0.00	(2,124.47)	
29-12-2022	674.61	0.00	0.00	0.00	0.00	0.00	0.00	674.61	101.19
30-12-2022	(5,378.43)	0.00	0.00	0.00	0.00	0.00	0.00	(5,378.43)	
	<b>(17,915.93)</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>(17,915.93)</b>	

**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	(89,411.54)
Gross Capital Gain	1,032.60
Gross CGT	154.89
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(21,531.17)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(110,942.71)
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			
06-DEC-22	270044	TRG	REG	4000	137.6688	550675.2	2753.375	553428.575	4000	138.3182	553272.8	2766.3634	550506.4366	-2922.1384	0	0
27-DEC-22	270044	TRG	REG	3000	110.2673	330801.9	1654.0094	332455.9094	3000	108.64	325920	1629.6	324290.4	-8165.5094	0	0
28-DEC-22	270044	ATRL	REG	1000	135.6	135600	678	136278	1000	133.44	133440	667.2	132772.8	-3505.2	0	0
28-DEC-22	270044	TRG	REG	1900	112.4	213560	1067.8	214627.8	1900	114.26	217094	1085.47	216008.53	1380.73	15	207.1095
29-DEC-22	270044	TRG	REG	1900	112.8985	214507.15	1072.5355	215579.6855	1900	114.39	217341	1086.705	216254.295	674.6095	15	101.191425
30-DEC-22	270044	TRG	REG	1900	108.95	207005	1035.025	208040.025	1900	107.2	203680	1018.4	202661.6	-5378.425	0	0

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

JAN-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
10-01-2023	270044	TPLP	5,500	(4,528.15)	12		
11-01-2023	270044	TRG	1,900	(7,056.29)	15		
11-01-2023	270044	TRG	3,100	(7,408.85)	12		
18-01-2023	270044	ATRL	3,130	(27,502.84)	7		
18-01-2023	270044	ATRL	570	(1,113.12)	8		
31-01-2023	270044	ATRL	1,300	5,389.67	1	15	808.45
			<b>15,500</b>	<b>(42,219.58)</b>			<b>808.45</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	0.00	(5,664.33)	0.00	0.00	0.00	0.00	0.00	(5,664.33)	
06-01-2023	79.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	11.85
10-01-2023	(11,890.50)	0.00	0.00	0.00	0.00	0.00	0.00	(11,890.50)	
16-01-2023	(4,683.09)	0.00	0.00	0.00	0.00	0.00	0.00	(4,683.09)	
26-01-2023	(5,900.40)	0.00	0.00	0.00	0.00	0.00	0.00	(5,900.40)	
31-01-2023	0.00	38,541.43	0.00	0.00	0.00	0.00	0.00	38,541.43	5,781.21
	<b>(22,394.99)</b>	<b>32,877.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,482.11</b>	<b>1,572.32</b>

Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(31,737.47)
Gross Capital Gain	44,010.10
Gross CGT	6,601.51
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(110,942.71)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(142,680.18)
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			
03-JAN-23	270044	ATRL	DFC	500	160.9	80450	402.25	80852.25	500	165.7	82850	414.25	82435.75	1583.5	15	237.525
03-JAN-23	270044	SNGP	DFC	6000	35.9242	215545.2	1077.725	216622.925	6000	35.205	211230	1056.15	210173.85	-6449.075	0	0
03-JAN-23	270044	TPLP	DFC	7000	17.25	120750	603.75	121353.75	7000	17.44	122080	610.4	121469.6	115.85	15	17.3775
03-JAN-23	270044	TRG	DFC	2000	139.7575	279515	1397.575	280912.575	2000	140.7025	281405	1407.025	279997.975	-914.6	0	0
06-JAN-23	270044	TRG	REG	5000	113.84	569200	2846	572046	5000	115	575000	2875	572125	79	15	11.85
10-JAN-23	270044	TRG	REG	5000	116.42	582100	2910.4988	585010.4988	5000	115.2	576000	2880	573120	-11890.4988	0	0
16-JAN-23	270044	ATRL	REG	3700	170.35	630295	3151.475	633446.475	3700	170.79	631923	3159.615	628763.385	-4683.09	0	0
26-JAN-23	270044	TRG	REG	10000	103.3611	1033611	5168.0525	1038779.0525	10000	103.8069	1038069	5190.3465	1032878.6535	-5900.399	0	0
31-JAN-23	270044	ATRL	DFC	3000	146.4417	439325.1	2196.625	441521.725	3000	157.24	471720	2358.6	469361.4	27839.675	15	4175.95125
31-JAN-23	270044	TRG	DFC	3000	96	288000	1440	289440	3000	100.55	301650	1508.25	300141.75	10701.75	15	1605.2625

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

FEB-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
02-02-2023	270044	LUCK	1,000	5,204.25	6	15	780.64
03-02-2023	270044	ATRL	1,000	28.85	1	15	4.33
09-02-2023	270044	SYS	1,000	(1,072.45)	2		
13-02-2023	270044	LUCK	1,000	2,765.00	4	15	414.75
16-02-2023	270044	LUCK	500	(3,606.45)	2		
			<b>4,500</b>	<b>3,319.20</b>			<b>1,199.72</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(5,636.57)	0.00	0.00	0.00	0.00	0.00	0.00	(5,636.57)	
09-02-2023	(1,376.47)	0.00	0.00	0.00	0.00	0.00	0.00	(1,376.47)	
28-02-2023	0.00	(160,211.93)	0.00	0.00	0.00	0.00	0.00	(160,211.93)	
	<b>(7,013.04)</b>	<b>(160,211.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,224.97)</b>	

## Grand Total Current Month

Net Gain/(Loss)	(163,905.77)
Gross Capital Gain	7,998.10
Gross CGT	1,199.72
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(142,680.18)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(306,585.95)
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 : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

FEB-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-FEB-23	270044	ATRL	REG	1300	170.4446	221577.98	1107.89	222685.87	1300	167.8	218140	1090.7	217049.3	-5636.57	0	0
09-FEB-23	270044	ATRL	REG	3000	166.775	500325	2501.6245	502826.6245	3000	167.99	503970	2519.85	501450.15	-1376.4745	0	0
28-FEB-23	270044	ATRL	DFC	81000	167.4558	13563919.8	67819.6	13631739.4	81000	167.4944	13567046.4	67835.25	13499211.15	-132528.25	0	0
28-FEB-23	270044	TRG	DFC	16000	121.1934	1939094.4	9695.475	1948789.875	16000	120.6725	1930760	9653.8	1921106.2	-27683.675	0	0

User : w ba

**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

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
08-03-2023	270044	COLG	200	3,910.08	23	15	586.51
14-03-2023	270044	ATRL	2,500	(5,548.75)	1		
16-03-2023	270044	ATRL	2,700	(14,467.68)	1		
			<b>5,400</b>	<b>(16,106.35)</b>			<b>586.51</b>

Grand Total Current Month

Net Gain/(Loss)	(16,106.35)
Gross Capital Gain	3,910.08
Gross CGT	586.51
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(322,692.30)
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)	(306,585.95)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

APR-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
18-04-2023	270044	MEBL	500	2,616.05	20	15	392.41
18-04-2023	270044	MEBL	500	2,465.30	18	15	369.80
27-04-2023	270044	DAWH	500	4,076.93	28	15	611.54
27-04-2023	270044	MUGHAL	1,000	303.05	27	15	45.46
			<b>2,500</b>	<b>9,461.33</b>			<b>1,419.20</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	0.00	(143,395.65)	0.00	0.00	0.00	0.00	0.00	(143,395.65)	
<hr/>									
	<b>0.00</b>	<b>(143,395.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,395.65)</b>	

Grand Total Current Month

Net Gain/(Loss)	(133,934.33)
Gross Capital Gain	9,461.33
Gross CGT	1,419.20
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(456,626.62)
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)	(322,692.30)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

APR-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			
04-APR-23	270044	ATRL	DFC	65000	171.9122	11174293	55871.45	11230164.45	65000	172.2178	11194157	55970.8	11138186.2	-91978.25	0	0
04-APR-23	270044	TRG	DFC	11500	113.3948	1304040.2	6520.2	1310560.4	11500	110.0409	1265470.35	6327.35	1259143	-51417.4	0	0

User : w ba

## Capital Gain/Loss

Client : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

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	270044	ACPL	1,000	3,203.00	32	15	480.45
02-05-2023	270044	CPHL	4,000	(2,427.40)	32		
02-05-2023	270044	PSO	1,900	(1,121.00)	5		
02-05-2023	270044	TELE	10,000	(3,795.50)	32		
03-05-2023	270044	COLG	90	(5,591.02)	51		
			<b>16,990</b>	<b>(9,731.92)</b>			<b>480.45</b>

Grand Total Current Month

Net Gain/(Loss)	(9,731.92)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(456,626.62)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(466,358.54)
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 : HK208-ZEESHAN NUSRAT MALIK ++

UIN : 37405-0657508-9

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(466,358.54)
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)	(466,358.54)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba