

Capital Gain/Loss NOV 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

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
13-11-2023	272776	ISL	100	(282.68)	3		
17-11-2023	272776	ATRL	100	(43.74)	2		
17-11-2023	272776	SEARL	1,000	44.10	1	15	6.62
20-11-2023	272776	PRL	2,000	708.40	3	15	106.26
22-11-2023	272776	MFFL	500	1,302.30	1	15	195.35
23-11-2023	272776	FFL	5,000	2,531.00	2	15	379.65
23-11-2023	272776	YOUW	5,000	1,871.50	1	15	280.73
27-11-2023	272776	FFBL	1,000	612.75	4	15	91.91
27-11-2023	272776	FFBL	2,000	(442.80)	3		
29-11-2023	272776	FFBL	2,000	56.50	1	15	8.48
			18,700	6,357.33			1,068.98

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-11-2023	(2,384.10)	0.00	0.00	0.00	0.00	0.00	0.00	(2,384.10)	
08-11-2023	(4,467.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,467.00)	
20-11-2023	(325.36)	0.00	0.00	0.00	0.00	0.00	0.00	(325.36)	
22-11-2023	(1,008.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.75)	
24-11-2023	(231.40)	0.00	0.00	0.00	0.00	0.00	0.00	(231.40)	
30-11-2023	(604.40)	0.00	0.00	0.00	0.00	0.00	0.00	(604.40)	
	(9,021.01)	0.00	0.00	0.00	0.00	0.00	0.00	(9,021.01)	

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Grand Total Current Month

Net Gain/(Loss)	(2,663.67)
Gross Capital Gain	5,305.91
Gross CGT	795.89
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(31,059.79)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(33,723.47)
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-NOV-23	272776	SAZEW	REG	900	165.4	148860	744.3	149604.3	900	164.4	147960	739.8	147220.2	-2384.1	0	0
08-NOV-23	272776	PSMC	REG	100	487	48700	243.5	48943.5	100	447	44700	223.5	44476.5	-4467	0	0
20-NOV-23	272776	HCAR	REG	500	186.262	93131	465.655	93596.655	500	187.48	93740	468.7	93271.3	-325.355	0	0
22-NOV-23	272776	FFL	REG	5000	9.23	46150	230.75	46380.75	5000	9.12	45600	228	45372	-1008.75	0	0
24-NOV-23	272776	FFBL	REG	1000	23.14	23140	115.7	23255.7	1000	23.14	23140	115.7	23024.3	-231.4	0	0
30-NOV-23	272776	GATM	REG	2000	26.24	52480	262.4	52742.4	2000	26.2	52400	262	52138	-604.4	0	0