

Capital Gain/Loss NOV 2023

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
02-11-2023	218407	SYS	500	(21,681.52)	111		
02-11-2023	218407	SYS	500	(16,652.50)	108		
06-11-2023	218407	SYS	100	(2,187.19)	110		
06-11-2023	218407	SYS	500	(16,463.45)	112		
10-11-2023	218407	GGL	4,000	(79,947.15)	728		
10-11-2023	218407	GGL	7,000	(99,767.07)	703		
10-11-2023	218407	GGL	6,000	(67,103.40)	666		
10-11-2023	218407	GGL	20,000	(162,508.22)	654		
10-11-2023	218407	GGL	10,000	(92,972.41)	659		
13-11-2023	218407	GGL	2,800	(1,828.86)	200		
13-11-2023	218407	GGL	2,000	1,171.80	286	15	175.77
13-11-2023	218407	GGL	8,000	616.55	223	15	92.48
13-11-2023	218407	GGL	2,000	428.10	221	15	64.22
13-11-2023	218407	GGL	17,000	(23,234.15)	238		
13-11-2023	218407	GGL	5,200	(56,166.15)	333		
13-11-2023	218407	GGL	2,000	(12,843.38)	623		
13-11-2023	218407	GGL	2,000	(14,816.84)	627		
13-11-2023	218407	GGL	1,000	(8,616.61)	657		
13-11-2023	218407	GGL	1,000	(670.35)	195		
14-11-2023	218407	EPCL	6,000	(21,211.95)	124		
14-11-2023	218407	EPCL	3,000	(5,020.69)	127		
14-11-2023	218407	EPCL	1,000	(2,491.83)	118		
16-11-2023	218407	PSO	1,500	(8,978.38)	1		
17-11-2023	218407	ILP	1,000	14,017.61	17	15	2,102.64
17-11-2023	218407	ILP	6,000	79,954.00	29	15	11,993.10
17-11-2023	218407	ILP	9,000	125,398.70	21	15	18,809.81
20-11-2023	218407	CPHL	5,500	(47,866.20)	455		
20-11-2023	218407	CPHL	3,000	(27,739.65)	448		
20-11-2023	218407	CPHL	1,500	(247.00)	202		
20-11-2023	218407	PSO	3,300	15,003.52	3	15	2,250.53
20-11-2023	218407	CPHL	2,000	(14,794.70)	446		
20-11-2023	218407	CPHL	1,000	3,758.15	167	15	563.72
21-11-2023	218407	PRL	14,000	(6,347.80)	1		
22-11-2023	218407	TRG	1,852	(17,385.32)	83		
22-11-2023	218407	TRG	2,148	(18,001.12)	84		
24-11-2023	218407	TRG	2,152	(21,966.58)	85		
24-11-2023	218407	TRG	448	(4,548.12)	81		
24-11-2023	218407	TRG	400	(511.68)	28		
			156,400	(634,221.82)			36,052.26

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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
14-11-2023	(721.85)	0.00	0.00	0.00	0.00	0.00	0.00	(721.85)	
15-11-2023	(4,971.86)	0.00	0.00	0.00	0.00	0.00	0.00	(4,971.86)	
	(5,693.71)	0.00	0.00	0.00	0.00	0.00	0.00	(5,693.71)	

Grand Total Current Month

Net Gain/(Loss)	(639,915.53)
Gross Capital Gain	219,370.31
Gross CGT	32,905.55
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	568,110.03
CGT	164,240.09

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(71,805.50)
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)	(164,240.09)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(164,240.09)
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			
14-NOV-23	218407	TRG	REG	4000	75.01	300040	1500.2	301540.2	4000	75.5825	302330	1511.65	300818.35	-721.85	0	0
15-NOV-23	218407	PSO	REG	3000	146.2367	438710.1	2193.55	440903.65	3000	146.0408	438122.4	2190.6119	435931.7881	-4971.8619	0	0