

Capital Gain/Loss FEB 2023

Client : U561-MUHAMMAD BILAL ++

UIN : 42301-5576352-3

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			
28-FEB-23	148299	ATRL	DFC	4500	168.6678	759005.1	3795.025	762800.125	4500	169.5889	763150.05	3815.75	759334.3	-3465.825	0	0
28-FEB-23	148299	ENGRO	DFC	1000	301.2	301200	1506	302706	1000	305.1	305100	1525.5	303574.5	868.5	15	130.275
28-FEB-23	148299	TRG	DFC	6500	122.2092	794359.8	3971.8	798331.6	6500	121.6323	790609.95	3953.05	786656.9	-11674.7	0	0
06-FEB-23	148299	SEARL	REG	3000	54.45	163350	816.75	164166.75	3000	56.2167	168650.1	843.25	167806.85	3640.1	15	546.015

User : w ba