

Capital Gain/Loss OCT 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

OCT-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
17-10-2023	272776	EFERT	500	(496.25)	1		
18-10-2023	272776	GHNI	1,000	14,227.00	2	15	2,134.05
25-10-2023	272776	GHNI	700	(43.33)	1		
			2,200	13,687.42			2,134.05

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-10-2023	676.99	0.00	0.00	0.00	0.00	0.00	0.00	676.99	101.55
12-10-2023	(7,265.50)	0.00	0.00	0.00	0.00	0.00	0.00	(7,265.50)	
18-10-2023	(5,743.55)	0.00	0.00	0.00	0.00	0.00	0.00	(5,743.55)	
24-10-2023	(602.75)	0.00	0.00	0.00	0.00	0.00	0.00	(602.75)	
25-10-2023	(702.32)	0.00	0.00	0.00	0.00	0.00	0.00	(702.32)	
26-10-2023	(4,186.30)	0.00	0.00	0.00	0.00	0.00	0.00	(4,186.30)	
27-10-2023	(1,826.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,826.75)	
30-10-2023	(1,579.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.95)	
	(21,230.13)	0.00	0.00	0.00	0.00	0.00	0.00	(21,230.13)	

Capital Gain/Loss OCT 2023

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Grand Total Current Month

Net Gain/(Loss)	(7,542.71)
Gross Capital Gain	9,160.44
Gross CGT	1,374.07
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(23,517.08)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(31,059.79)
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			
11-OCT-23	272776	SAZEW	REG	401	104.8	42024.8	210.124	42234.924	401	107.55	43127.55	215.6378	42911.9122	676.9882	15	101.54823
12-OCT-23	272776	PRL	REG	1000	16.66	16660	83.3	16743.3	1000	16.44	16440	82.2	16357.8	-385.5	0	0
12-OCT-23	272776	SAZEW	REG	1000	110.999	110999	554.995	111553.995	1000	105.2	105200	526	104674	-6879.995	0	0
18-OCT-23	272776	SHEL	REG	1000	167.4	167400	837	168237	1000	163.31	163310	816.55	162493.45	-5743.55	0	0
24-OCT-23	272776	PSO	REG	500	130.5	65250	326.25	65576.25	500	130.6	65300	326.5	64973.5	-602.75	0	0
25-OCT-23	272776	SAZEW	REG	1000	146.499	146499	732.495	147231.495	1000	147.2655	147265.5	736.3275	146529.1725	-702.3225	0	0
26-OCT-23	272776	SAZEW	REG	1000	146	146000	730	146730	1000	143.26	143260	716.3	142543.7	-4186.3	0	0
27-OCT-23	272776	GHNI	REG	1000	147.85	147850	739.25	148589.25	1000	147.5	147500	737.5	146762.5	-1826.75	0	0
30-OCT-23	272776	SAZEW	REG	1000	158.99	158990	794.95	159784.95	1000	159	159000	795	158205	-1579.95	0	0