

## Capital Gain/Loss JUN 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

JUN-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
01-06-2023	272776	PRL	500	(146.10)	3		
08-06-2023	272776	TRG	100	(478.10)	14		
08-06-2023	272776	TRG	50	369.48	9	30	110.84
12-06-2023	272776	GATM	500	(1,671.50)	11		
16-06-2023	272776	TRG	2,000	(5,540.00)	1		
20-06-2023	272776	TPLP	1,000	(688.75)	1		
22-06-2023	272776	PRL	1,000	(1,169.45)	8		
			<b>5,150</b>	<b>(9,324.42)</b>			<b>110.84</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	(85.03)	0.00	0.00	0.00	0.00	0.00	0.00	(85.03)	
02-06-2023	(221.90)	0.00	0.00	0.00	0.00	0.00	0.00	(221.90)	
07-06-2023	(325.72)	0.00	0.00	0.00	0.00	0.00	0.00	(325.72)	
08-06-2023	2,332.75	0.00	0.00	0.00	0.00	0.00	0.00	2,332.75	699.83
09-06-2023	(389.80)	0.00	0.00	0.00	0.00	0.00	0.00	(389.80)	
12-06-2023	(16,909.10)	0.00	0.00	0.00	0.00	0.00	0.00	(16,909.10)	
13-06-2023	(1,069.87)	0.00	0.00	0.00	0.00	0.00	0.00	(1,069.87)	
14-06-2023	(5,393.62)	0.00	0.00	0.00	0.00	0.00	0.00	(5,393.62)	
20-06-2023	1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.00	482.10
21-06-2023	(4,065.31)	0.00	0.00	0.00	0.00	0.00	0.00	(4,065.31)	
23-06-2023	(21,256.11)	0.00	0.00	0.00	0.00	0.00	0.00	(21,256.11)	
		<b>(45,776.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,776.71)</b>	

## Capital Gain/Loss JUN 2023

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Grand Total Current Month

Net Gain/(Loss)	(55,101.13)
Gross Capital Gain	3,142.38
Gross CGT	942.71
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(42,558.63)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,659.76)
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			
01-JUN-23	272776	MLCF	REG	500	27.95	13975	69.875	14044.875	500	28.06	14030	70.15	13959.85	-85.025	0	0
02-JUN-23	272776	MLCF	REG	500	28.46	14230	71.15	14301.15	500	28.3	14150	70.75	14079.25	-221.9	0	0
07-JUN-23	272776	OGDC	REG	1000	77.944	77944	389.72	78333.72	1000	78.4	78400	392	78008	-325.72	0	0
08-JUN-23	272776	PSO	REG	2000	109.725	219450	1097.25	220547.25	2000	112	224000	1120	222880	2332.75	30	699.825
09-JUN-23	272776	PRL	REG	1000	15.1	15100	75.5	15175.5	1000	14.86	14860	74.3	14785.7	-389.8	0	0
12-JUN-23	272776	SHEL	REG	2500	92.498	231245	1156.225	232401.225	2500	86.63	216575	1082.875	215492.125	-16909.1	0	0
13-JUN-23	272776	TPLP	REG	1000	12.95	12950	64.75	13014.75	1000	13.3	13300	66.5	13233.5	218.75	30	65.625
13-JUN-23	272776	TRG	REG	1000	99.5	99500	497.5	99997.5	1000	99.2049	99204.9	496.0245	98708.8755	-1288.6245	0	0
14-JUN-23	272776	TRG	REG	3650	98.6871	360207.915	1801.04	362008.955	3650	98.1938	358407.37	1792.0375	356615.3325	-5393.6225	0	0
20-JUN-23	272776	SHEL	REG	1000	98	98000	490	98490	1000	100.6	100600	503	100097	1607	30	482.1
21-JUN-23	272776	SHEL	REG	1700	108.6118	184640.06	923.2	185563.26	1700	107.3	182410	912.05	181497.95	-4065.31	0	0

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### 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			
23-JUN-23	272776	SHEL	REG	1700	120.1588	204269.96	1021.35	205291.31	1700	108.8	184960	924.8	184035.2	-21256.11	0	0

User : w ba