

Capital Gain/Loss MAR 2023

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

MAR-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
01-03-2023	218407	HUBC	1,500	(12,568.28)	146		
01-03-2023	218407	HUBC	1,900	10,192.03	138	30	3,057.61
01-03-2023	218407	HUBC	200	499.05	293	25	124.76
01-03-2023	218407	HUBC	400	391.56	295	25	97.89
01-03-2023	218407	HUBC	5,000	(10,186.50)	195		
01-03-2023	218407	HUBC	1,000	(2,117.70)	310		
09-03-2023	218407	SYS	191	5,298.33	36	30	1,589.50
09-03-2023	218407	SYS	309	3,369.52	49	30	1,010.85
09-03-2023	218407	PRL	2,900	606.30	49	30	181.89
09-03-2023	218407	ENGRO	100	237.73	23	30	71.32
09-03-2023	218407	BAHL	1,300	(1,377.42)	140		
09-03-2023	218407	SYS	100	1,019.51	41	30	305.85
09-03-2023	218407	TREET	5,000	(1,137.50)	64		
16-03-2023	218407	MCB	700	(8,964.20)	197		
16-03-2023	218407	MCB	300	(2,331.29)	195		
20-03-2023	218407	ASTM	1,000	(2.15)	199		
20-03-2023	218407	ASTM	3,000	536.25	200	30	160.88
20-03-2023	218407	NETSOL	1,000	5,375.70	14	30	1,612.71
20-03-2023	218407	PSO	500	(3,948.60)	60		
20-03-2023	218407	PSO	200	(415.65)	87		
20-03-2023	218407	PSO	800	(18,884.28)	73		
20-03-2023	218407	PSO	500	(2,622.00)	55		
21-03-2023	218407	PSO	17	(106.40)	56		
			27,917	(37,135.99)			8,213.26

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2023	(4,156.65)	0.00	0.00	0.00	0.00	0.00	0.00	(4,156.65)	
20-03-2023	318.98	0.00	0.00	0.00	0.00	0.00	0.00	318.98	95.69
21-03-2023	(133.00)	0.00	0.00	0.00	0.00	0.00	0.00	(133.00)	
<hr/>									
(3,970.67) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,970.67)									

Capital Gain/Loss MAR 2023

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(41,106.66)
Gross Capital Gain	8,016.47
Gross CGT	2,404.94
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(41,115.33)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(82,221.99)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

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-MAR-23	218407	HUBC	REG	5000	69.8	349000	1745	350745	5000	69.666	348330	1741.65	346588.35	-4156.65	0	0
20-MAR-23	218407	SYS	REG	300	485.4195	145625.85	728.1292	146353.9792	300	491.3667	147410.01	737.05	146672.96	318.9808	30	95.69424
21-MAR-23	218407	ASTM	REG	500	6.7	3350	16.75	3366.75	500	6.5	3250	16.25	3233.75	-133	0	0

User : w ba