

## Capital Gain/Loss SEP 2023

Client : N4014-ZEESHAN

UIN : 42101-9240925-5

SEP-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
04-09-2023	288327	SPWL	5,000	(21,885.45)	20		
04-09-2023	288327	SPWL	2,000	(8,255.70)	14		
08-09-2023	288327	NPL	1,500	(6,813.30)	17		
08-09-2023	288327	TGL	500	8.00	4	15	1.20
11-09-2023	288327	ATRL	50	380.43	3	15	57.06
13-09-2023	288327	SNGP	800	1,220.70	2	15	183.11
14-09-2023	288327	HUBC	1,000	(5,191.20)	30		
18-09-2023	288327	NCPL	4,000	828.00	4	15	124.20
19-09-2023	288327	GGL	6,000	481.36	7	15	72.20
19-09-2023	288327	SHEL	250	(986.06)	6		
22-09-2023	288327	SPEL	4,000	3,613.36	165	15	542.00
22-09-2023	288327	SPEL	4,000	1,410.40	30	15	211.56
25-09-2023	288327	MLCF	1,500	679.13	6	15	101.87
26-09-2023	288327	GHNI	500	478.00	7	15	71.70
26-09-2023	288327	SAZEW	1,000	3,632.50	1	15	544.88
27-09-2023	288327	TGL	1,000	1,218.25	9	15	182.74
27-09-2023	288327	TGL	1,000	3,338.30	23	15	500.75
28-09-2023	288327	ATRL	100	412.54	1	15	61.88
28-09-2023	288327	ATRL	400	3,137.56	2	15	470.63
			<b>34,600</b>	<b>(22,293.18)</b>			<b>3,125.78</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-09-2023	(1,070.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.00)	
08-09-2023	384.09	0.00	0.00	0.00	0.00	0.00	0.00	384.09	57.61
11-09-2023	(396.95)	0.00	0.00	0.00	0.00	0.00	0.00	(396.95)	
12-09-2023	140.63	0.00	0.00	0.00	0.00	0.00	0.00	140.63	21.09
26-09-2023	911.20	0.00	0.00	0.00	0.00	0.00	0.00	911.20	136.68
27-09-2023	(837.05)	0.00	0.00	0.00	0.00	0.00	0.00	(837.05)	
28-09-2023	1,553.30	0.00	0.00	0.00	0.00	0.00	0.00	1,553.30	233.00
	<b>685.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.22</b>	<b>102.78</b>

## Capital Gain/Loss SEP 2023

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Grand Total Current Month

Net Gain/(Loss)	(21,607.96)
Gross Capital Gain	21,736.81
Gross CGT	3,260.52
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(24,419.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(46,027.41)
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			
04-SEP-23	288327	UNITY	REG	5000	23.39	116950	584.7493	117534.7493	5000	23.41	117050	585.25	116464.75	-1069.9993	0	0
08-SEP-23	288327	ATRL	REG	300	232.3283	69698.49	348.4924	70046.9824	300	235.95	70785	353.925	70431.075	384.0926	15	57.61389
11-SEP-23	288327	DFML	REG	5000	17.6	88000	440	88440	5000	17.629	88145	440.7253	87704.2747	-735.7253	0	0
11-SEP-23	288327	ILP	REG	500	40.7	20350	101.75	20451.75	500	41.79	20895	104.475	20790.525	338.775	15	50.81625
12-SEP-23	288327	NCPL	REG	2500	19.25	48125	240.625	48365.625	2500	19.5	48750	243.75	48506.25	140.625	15	21.09375
26-SEP-23	288327	DFML	REG	3200	16.3	52160	260.8	52420.8	3200	16.75	53600	268	53332	911.2	15	136.68
27-SEP-23	288327	ATRL	REG	400	256.1	102440	512.2	102952.2	400	253.5	101400	507.0001	100892.9999	-2059.2001	0	0
27-SEP-23	288327	DFML	REG	6000	16.3	97800	489	98289	6000	16.38	98280	491.4	97788.6	-500.4	0	0
27-SEP-23	288327	SAZEW	REG	1000	91.3507	91350.7	456.7535	91807.4535	1000	94	94000	470	93530	1722.5465	15	258.381975
28-SEP-23	288327	AIRLINK	REG	3500	23.25	81375	406.875	81781.875	3500	24.3	85050	425.25	84624.75	2842.875	15	426.43125
28-SEP-23	288327	NML	REG	1500	60.4498	90674.7	453.3738	91128.0738	1500	60.1933	90289.95	451.45	89838.5	-1289.5738	0	0

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User : w ba