

Capital Gain/Loss MAR 2023

Client : N4038-MUHAMMAD SAIED

UIN : 38303-9759786-5

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
07-03-2023	291164	CENERGY	200	(118.91)	55		
07-03-2023	291164	CENERGY	50	(3.20)	1		
07-03-2023	291164	CENERGY	401	(174.70)	27		
07-03-2023	291164	CENERGY	100	(37.55)	28		
07-03-2023	291164	CENERGY	200	(99.21)	34		
07-03-2023	291164	CENERGY	100	(53.63)	35		
07-03-2023	291164	PIBTL	500	(289.85)	35		
09-03-2023	291164	OBOY	500	244.60	6	30	73.38
13-03-2023	291164	SYS	10	2.84	5	30	0.85
20-03-2023	291164	ATRL	30	67.42	5	30	20.23
22-03-2023	291164	GGGL	500	(794.00)	96		
			2,591	(1,256.17)			94.46

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-03-2023	7.10	0.00	0.00	0.00	0.00	0.00	0.00	7.10	2.13
08-03-2023	(13.31)	0.00	0.00	0.00	0.00	0.00	0.00	(13.31)	
13-03-2023	(8.77)	0.00	0.00	0.00	0.00	0.00	0.00	(8.77)	
		(14.99)	0.00	0.00	0.00	0.00	0.00	(14.99)	

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Grand Total Current Month

Net Gain/(Loss)	(1,271.16)
Gross Capital Gain	312.02
Gross CGT	93.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,941.15)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(3,212.30)
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			
07-MAR-23	291164	OGDC	REG	100	87.8	8780	43.9	8823.9	100	88.16	8816	44.08	8771.92	-51.98	0	0
07-MAR-23	291164	PPL	REG	100	65.3	6530	32.65	6562.65	100	66.55	6655	33.275	6621.725	59.075	30	17.7225
08-MAR-23	291164	PPL	REG	100	71.02	7102	35.51	7137.51	100	71.6	7160	35.8	7124.2	-13.31	0	0
13-MAR-23	291164	ATRL	REG	10	172.3	1723	8.615	1731.615	10	173.15	1731.5	8.6575	1722.8425	-8.7725	0	0

User : w ba