

## Capital Gain/Loss JUL 2023

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

JUL-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
06-07-2023	207517	MEBL	8,000	(13,766.85)	56		
06-07-2023	207517	MEBL					
10-07-2023	207517	MEBL	1,500	7,560.00	48	15	1,134.00
10-07-2023	207517	MEBL	1,000	651.47	3	15	97.72
10-07-2023	207517	MEBL	7,500	34,031.25	53	15	5,104.69
			<b>18,000</b>	<b>28,475.87</b>			<b>6,336.41</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-07-2023	208.43	0.00	0.00	0.00	0.00	0.00	0.00	208.43	31.26
12-07-2023	(1,905.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,905.90)	
13-07-2023	2,337.50	0.00	0.00	0.00	0.00	0.00	0.00	2,337.50	350.63
14-07-2023	679.74	0.00	0.00	0.00	0.00	0.00	0.00	679.74	101.96
	<b>1,319.78</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>1,319.78</b>	<b>197.97</b>

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Grand Total Current Month

Net Gain/(Loss)	29,795.64
Gross Capital Gain	45,468.39
Gross CGT	6,820.26
Net CGT	4,469.35

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(3,010.15)
Net Capital Gain/(Loss)	26,785.50
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-JUL-23	207517	MEBL	REG	2000	97.3667	194733.4	973.6667	195707.0667	2000	98.45	196900	984.5	195915.5	208.4333	15	31.264995
12-JUL-23	207517	MEBL	REG	10000	97.863	978630	4893.15	983523.15	10000	98.655	986550	4932.75	981617.25	-1905.9	0	0
13-JUL-23	207517	MEBL	REG	5000	102.5	512500	2562.5	515062.5	5000	104	520000	2600	517400	2337.5	15	350.625
14-JUL-23	207517	MEBL	REG	1000	107.0064	107006.4	535.0321	107541.4321	1000	108.765	108765	543.825	108221.175	679.7429	15	101.961435

User : w ba