

Capital Gain/Loss AUG 2023

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

AUG-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 02-08-2023 | 262611 | HUMNL | 12,824 | (127.84) | 13 | | |
| 02-08-2023 | 262611 | HUMNL | 176 | 82.05 | 97 | 30 | 24.62 |
| 03-08-2023 | 262611 | HUMNL | 3,176 | 51.23 | 14 | 30 | 15.37 |
| 03-08-2023 | 262611 | HUMNL | 5,824 | 740.72 | 13 | 30 | 222.21 |
| 03-08-2023 | 262611 | TELE | 1,699 | 621.93 | 3 | 30 | 186.58 |
| 07-08-2023 | 262611 | GGL | 2,750 | 265.58 | 3 | 30 | 79.67 |
| 08-08-2023 | 262611 | OGDC | 100 | 125.15 | 1 | 30 | 37.55 |
| 09-08-2023 | 262611 | PRL | 1,000 | 313.15 | 5 | 30 | 93.95 |
| | | | 27,549 | 2,071.97 | | | 659.94 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 04-08-2023 | (46.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46.00) | |
| 07-08-2023 | (509.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (509.19) | |
| | (555.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (555.19) | |

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Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 1,516.78 |
| Gross Capital Gain | 1,852.18 |
| Gross CGT | 555.65 |
| Net CGT | 455.03 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 10,027.31 |
| CGT | 3,008.19 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 11,544.09 |
| CGT Payable/(Refund) | 3,463.23 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 455.03 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 455.03 |
| Total CGT | 3,463.23 |
| Collected CGT | 3,008.19 |
| CGT Short Fall | 455.03 |

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-AUG-23 | 262611 | OGDC | REG | 200 | 102.6 | 20520 | 102.6 | 20622.6 | 200 | 103.4 | 20680 | 103.4 | 20576.6 | -46 | 0 | 0 |
| 07-AUG-23 | 262611 | OGDC | REG | 207 | 105.8979 | 21920.8653 | 109.6044 | 22030.4697 | 207 | 104.49 | 21629.43 | 108.1472 | 21521.2828 | -509.1869 | 0 | 0 |

User : w ba