

Capital Gain/Loss AUG 2023

Client : C767-ZAFAR ALI ++

UIN : 54400-9904006-3

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
03-08-2023	207517	MCB					
03-08-2023	207517	MCB					
03-08-2023	207517	MCB					
03-08-2023	207517	MCB					
04-08-2023	207517	EFERT					
08-08-2023	207517	AVN	345	1,042.19	200	15	156.33
10-08-2023	207517	MCB	7,500	102,165.00	359	15	15,324.75
10-08-2023	207517	MCB	6,682	97,737.61	356	15	14,660.64
10-08-2023	207517	MCB	818	21,418.92	380	12.5	2,677.37
11-08-2023	207517	MCB	2,500	85,041.50	176	15	12,756.23
11-08-2023	207517	MCB	3,318	59,513.64	357	15	8,927.05
11-08-2023	207517	MCB	5,000	155,008.00	277	15	23,251.20
11-08-2023	207517	MCB	1,000	33,212.60	91	15	4,981.89
11-08-2023	207517	MCB	182	5,889.21	115	15	883.38
11-08-2023	207517	MCB	2,000	59,079.20	325	15	8,861.88
11-08-2023	207517	MCB	1,000	33,212.60	123	15	4,981.89
18-08-2023	207517	EFERT					
18-08-2023	207517	MCB	5,000	12,699.27	3	15	1,904.89
22-08-2023	207517	EFERT					
22-08-2023	207517	EFERT					
22-08-2023	207517	EFERT					
28-08-2023	207517	MCB	2,500	(5,341.37)	13		
31-08-2023	207517	EFERT					
			37,845	660,678.37			99,367.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-08-2023	6,892.84	0.00	0.00	0.00	0.00	0.00	0.00	6,892.84	1,033.93
	6,892.84	0.00	0.00	0.00	0.00	0.00	0.00	6,892.84	1,033.93

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Grand Total Current Month

Net Gain/(Loss)	667,571.21
Gross Capital Gain	672,912.57
Gross CGT	100,401.41
Net CGT	99,604.46

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	667,571.21
CGT Payable/(Refund)	92,159.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	92,159.91
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	92,159.91
Total CGT	92,159.91
Collected CGT	0.00
CGT Short Fall	92,159.91

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-AUG-23	207517	MCB	REG	10000	150.3	1503000	7515	1510515	10000	152.5033	1525033	7625.1648	1517407.8352	6892.8352	15	1033.92528

User : w ba