

Capital Gain/Loss AUG 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
02-08-2023	261977	SHEL	800	30,885.26	209	15	4,632.79
02-08-2023	261977	SHEL	700	26,719.49	210	15	4,007.92
02-08-2023	261977	SHEL	400	8,056.40	244	15	1,208.46
02-08-2023	261977	SHEL	100	4,159.78	204	15	623.97
03-08-2023	261977	TELE	30,094	11,750.66	9	15	1,762.60
03-08-2023	261977	TELE	10,130	4,992.82	13	15	748.92
03-08-2023	261977	TELE	5,000	2,489.50	8	15	373.43
03-08-2023	261977	TELE	5,000	2,188.00	1	15	328.20
04-08-2023	261977	PRL	30,000	51,909.25	14	15	7,786.39
04-08-2023	261977	PRL	10,000	15,577.50	246	15	2,336.63
04-08-2023	261977	PRL	10,000	48,039.00	211	15	7,205.85
04-08-2023	261977	PRL	5,000	4,673.25	248	15	700.99
			107,224	211,440.91			31,716.14

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-08-2023	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	2,304.50	345.68
	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	2,304.50	345.68

Capital Gain/Loss AUG 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	213,745.41
Gross Capital Gain	213,745.41
Gross CGT	32,061.81
Net CGT	32,061.81

Grand Total Previous Month

Gain/(Loss)	(46,822.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	166,923.07
CGT Payable/(Refund)	0.00

Grand Total Previous Month

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

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			
09-AUG-23	261977	CNERGY	REG	20000	3.9	78000	390	78390	20000	4.055	81100	405.5	80694.5	2304.5	15	345.675

User : w ba