

## Capital Gain/Loss JUL 2023

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
07-07-2023	262611	DFSM	2,500	(784.25)	31		
07-07-2023	262611	DFSM	1,000	(132.80)	22		
14-07-2023	262611	WTL	38,305	2,577.90	114	30	773.37
17-07-2023	262611	WTL	600	70.47	41	30	21.14
17-07-2023	262611	WTL	11,000	1,513.05	95	30	453.92
17-07-2023	262611	WTL	400	55.02	32	30	16.51
17-07-2023	262611	WTL	6,300	803.25	7	30	240.98
17-07-2023	262611	WTL	905	98.20	110	30	29.46
17-07-2023	262611	WTL	33,595	2,929.46	117	30	878.84
17-07-2023	262611	WTL	24,000	2,698.20	96	30	809.46
17-07-2023	262611	WTL	200	19.47	112	30	5.84
31-07-2023	262611	HBL	165	406.49	4	30	121.95
			<b>118,970</b>	<b>10,254.46</b>			<b>3,351.45</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
14-07-2023	(227.15)	0.00	0.00	0.00	0.00	0.00	0.00	(227.15)	
	<b>(227.15)</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>(227.15)</b>	

Capital Gain/Loss JUL 2023

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Grand Total Current Month

Net Gain/(Loss)	10,027.31
Gross Capital Gain	10,944.36
Gross CGT	3,283.31
Net CGT	3,008.19

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)	10,027.31
CGT Payable/(Refund)	3,008.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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

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			
14-JUL-23	262611	WTL	REG	77000	1.29	99330	496.65	99826.65	77000	1.3	100100	500.5	99599.5	-227.15	0	0

User : w ba