

Capital Gain/Loss AUG 2022

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

AUG-2022

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
10-08-2022	235930	ASL	5,164	1,710.03	5	30	513.01
11-08-2022	235930	ASC	7,000	197.45	44	25	49.36
11-08-2022	235930	TREET	11,000	(39,955.30)	42		
11-08-2022	235930	TREET	19,000	5,456.80	1	30	1,637.04
12-08-2022	235930	ASC					
15-08-2022	235930	TREET	11,000	10,165.10	5	30	3,049.53
15-08-2022	235930	TREET	9,000	3,794.40	3	30	1,138.32
17-08-2022	235930	TELE	20,000	8,624.00	76	25	2,156.00
17-08-2022	235930	TELE	20,000	8,696.00	2	30	2,608.80
17-08-2022	235930	TELE	25,000	15,805.00	5	30	4,741.50
17-08-2022	235930	TELE	30,000	23,790.00	2	30	7,137.00
			157,164	38,283.48			23,030.56

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
05-08-2022	1,475.63	0.00	0.00	0.00	0.00	0.00	0.00	1,475.63	442.69										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">1,475.63</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,475.63</td> <td style="text-align: right;">221.34</td> </tr> </table>											1,475.63	0.00	0.00	0.00	0.00	0.00	0.00	1,475.63	221.34
	1,475.63	0.00	0.00	0.00	0.00	0.00	0.00	1,475.63	221.34										

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Grand Total Current Month

Net Gain/(Loss)	39,759.10
Gross Capital Gain	74,060.15
Gross CGT	21,786.85
Net CGT	11,696.24

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)	39,759.10
CGT Payable/(Refund)	11,696.24

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	11,696.24
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11,696.24
Total CGT	11,696.24
Collected CGT	0.00
CGT Short Fall	11,696.24

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			
05-AUG-22	209133	TREET	REG	7500	25.1	188250	941.25	189191.25	7500	25.55	191625	958.125	190666.875	1475.625	30	442.6875

User : wba