

Capital Gain/Loss AUG 2022

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

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
19-08-2022	171697	INIL	9	154.60	66	12.5	19.33
19-08-2022	171697	HASCOL	400	(3,027.32)	576		
19-08-2022	171697	HASCOL	600	(4,483.70)	575		
19-08-2022	171697	KAPCO	20	89.97	23	15	13.50
23-08-2022	171697	HASCOL	200	(1,520.45)	579		
23-08-2022	171697	HASCOL	300	(2,270.12)	578		
23-08-2022	171697	GATM	130	550.24	32	15	82.54
23-08-2022	171697	HASCOL	1,500	(11,205.10)	575		
26-08-2022	171697	HASCOL	2,200	(15,520.49)	569		
26-08-2022	171697	HASCOL	150	(650.71)	557		
26-08-2022	171697	HASCOL	800	(5,885.25)	578		
26-08-2022	171697	HASCOL	450	(80.31)	406		
26-08-2022	171697	HASCOL	50	(203.84)	556		
26-08-2022	171697	HASCOL	700	(4,979.28)	576		
26-08-2022	171697	HASCOL	100	(740.33)	570		
26-08-2022	171697	HASCOL	550	(3,252.25)	568		
			8,159	(53,024.32)			115.36

Grand Total Current Month

Net Gain/(Loss)	(53,024.32)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	4,909.50
CGT	613.69

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(48,114.82)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(613.69)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(613.69)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

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User : w ba