

Capital Gain/Loss OCT 2022

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

OCT-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
07-10-2022	255110	PIBTL	5,000	(817.65)	36		
18-10-2022	255110	CPHL	900	(2,841.70)	55		
21-10-2022	255110	GGGL	2,500	2,039.53	3	15	305.93
24-10-2022	255110	PIBTL	3,000	767.85	27	15	115.18
24-10-2022	255110	PIBTL	1,000	(25.45)	41		
24-10-2022	255110	ANL	300	133.74	3	15	20.06
24-10-2022	255110	PIBTL	1,000	(266.65)	48		
24-10-2022	255110	PIBTL	1,500	(415.05)	52		
27-10-2022	255110	ANL	2,000	(1,195.20)	1		
27-10-2022	255110	ANL	198	(98.43)	2		
27-10-2022	255110	PPL	546	(1,695.88)	14		
28-10-2022	255110	AGSML	500	(2,406.55)	161		
28-10-2022	255110	AGSML	1,000	(1,597.10)	56		
28-10-2022	255110	TREET	1,500	(2,677.80)	3		
			20,944	(11,096.34)			441.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-10-2022	(876.15)	0.00	0.00	0.00	0.00	0.00	0.00	(876.15)	
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	(876.15)	0.00	0.00	0.00	0.00	0.00	0.00	(876.15)	

Capital Gain/Loss OCT 2022

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Grand Total Current Month

Net Gain/(Loss) (11,972.49)
 Gross Capital Gain 2,039.53
 Gross CGT 305.93
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (6,574.48)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (18,546.96)
 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			
24-OCT-22	255110	GTECH	REG	2500	10.37	25925	129.625	26054.625	2500	10.122	25305	126.525	25178.475	-876.15	0	0

User : w ba