

## Capital Gain/Loss NOV 2022

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

NOV-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
01-11-2022	255110	ITTEFAQ	2,000	(1,813.80)	34		
01-11-2022	255110	ITTEFAQ	1,000	(283.80)	4		
03-11-2022	255110	GGGL	3,000	(2,346.45)	7		
14-11-2022	255110	GGGL	3,500	1,433.03	10	15	214.95
14-11-2022	255110	GGGL	1,000	(451.95)	18		
14-11-2022	255110	GGGL	4,000	(496.48)	17		
14-11-2022	255110	GGGL	2,000	452.85	13	15	67.93
14-11-2022	255110	PIBTL	1,000	243.90	20	15	36.59
17-11-2022	255110	ITTEFAQ	1,000	(106.40)	20		
			<b>18,500</b>	<b>(3,369.10)</b>			<b>319.47</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
07-11-2022	243.40	0.00	0.00	0.00	0.00	0.00	0.00	243.40	36.51										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"><b>243.40</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>0.00</b></td> <td style="width: 10%;"><b>243.40</b></td> <td style="width: 10%;"><b>36.51</b></td> </tr> </table>											<b>243.40</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>243.40</b>	<b>36.51</b>
	<b>243.40</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>243.40</b>	<b>36.51</b>										

## Capital Gain/Loss NOV 2022

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NOV-2022

Grand Total Current Month

Net Gain/(Loss) (3,125.70)  
 Gross Capital Gain 1,424.75  
 Gross CGT 213.71  
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (18,546.96)  
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00  
 Net Capital Gain/(Loss) (21,672.66)  
 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			
07-NOV-22	255110	GGGL	REG	2000	9.72	19440	97.2	19537.2	2000	9.94	19880	99.4	19780.6	243.4	15	36.51

User : w ba