

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

JUN-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
14-06-2022	274442	KAPCO					
15-06-2022	274442	HUMNL	5,000	1,640.00	15	12.5	205.00
21-06-2022	274442	HUMNL	5,000	2,187.50	21	12.5	273.44
21-06-2022	274442	NETSOL	3	8.48	14	12.5	1.06
21-06-2022	274442	OGDC	50	274.68	5	12.5	34.33
21-06-2022	274442	OGDC	125	676.64	6	12.5	84.58
23-06-2022	274442	HUMNL	5,000	3,381.00	22	12.5	422.63
			15,178	8,168.30			1,021.04

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
28-06-2022	234.88	0.00	0.00	0.00	0.00	0.00	0.00	234.88	29.36										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">234.88</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;">234.88</td> <td style="text-align: right;">35.23</td> </tr> </table>											234.88	0.00	0.00	0.00	0.00	0.00	0.00	234.88	35.23
	234.88	0.00	0.00	0.00	0.00	0.00	0.00	234.88	35.23										

Grand Total Current Month

Net Gain/(Loss)	8,403.17
Gross Capital Gain	8,403.17
Gross CGT	1,050.40
Net CGT	1,050.40

Grand Total Previous Month

Gain/(Loss)	(88,173.58)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	3,198.45
Net Capital Gain/(Loss)	(76,571.96)
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)	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

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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			
28-JUN-22	274442	OGDC	REG	50	77.5	3875	19.375	3894.375	50	83	4150	20.75	4129.25	234.875	12.5	29.359375

User : w ba