

Capital Gain/Loss JAN 2023

Client : U561-MUHAMMAD BILAL ++

UIN : 42301-5576352-3

JAN-2023

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
24-01-2023	148299	UNITY	9,000	(98,295.59)	104		
			9,000	(98,295.59)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
03-01-2023	0.00	(9,336.28)	0.00	0.00	0.00	0.00	0.00	(9,336.28)											
31-01-2023	0.00	(967.00)	0.00	0.00	0.00	0.00	0.00	(967.00)											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">(10,303.28)</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">(10,303.28)</td> </tr> </table>											0.00	(10,303.28)	0.00	0.00	0.00	0.00	0.00	0.00	(10,303.28)
	0.00	(10,303.28)	0.00	0.00	0.00	0.00	0.00	0.00	(10,303.28)										

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(108,598.86)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(108,598.86)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

Buy

Sell

Capital Gain / (Loss) CGT Slab %

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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			
03-JAN-23	148299	PSO	DFC	1000	152.055	152055	760.275	152815.275	1000	144.2	144200	721	143479	-9336.275	0	0
31-JAN-23	148299	TRG	DFC	2000	98.1	196200	981	197181	2000	98.6	197200	986	196214	-967	0	0

User : w ba