

Capital Gain/Loss JAN 2023

Client : C1387-MUHAMMAD NA EEM MUGHAL

UIN : 42401-1725900-7

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
03-01-2023	235930	MLCF	10,000	(60,188.50)	35		
04-01-2023	235930	HASCOL	25,000	(44,213.00)	55		
04-01-2023	235930	HASCOL	25,000	(26,022.50)	51		
04-01-2023	235930	AVN	3,300	2,254.56	1	15	338.18
			63,300	(128,169.44)			338.18

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	1,411.10	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	211.67
	1,411.10	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	211.67

Grand Total Current Month

Net Gain/(Loss)	(126,758.34)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(119,825.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(246,583.44)
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			
03-JAN-23	209133	TRG	REG	4000	108.5	434000	2170	436170	4000	109.945	439780	2198.9	437581.1	1411.1	15	211.665

User : w ba