

Capital Gain/Loss

Client : J1267-UZAIR AHMED

UIN : 42101-6927923-9

JUL-2021

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
02-07-2021	190291	TRG	25	32.13	15	12.5	4.02
02-07-2021	190291	TRG	30	38.56	14	12.5	4.82
12-07-2021	190291	TRG	55	121.58	5	12.5	15.20
12-07-2021	190291	TRG	45	253.24	14	12.5	31.66
12-07-2021	190291	TRG	5	11.56	24	12.5	1.44
			160	457.07			57.13

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-07-2021	74.31	0.00	0.00	0.00	0.00	0.00	0.00	74.31	9.29
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	74.31	0.00	0.00	0.00	0.00	0.00	0.00	74.31	11.15

Grand Total Current Month

Net Gain/(Loss)	531.38
Gross Capital Gain	531.38
Gross CGT	66.42
Net CGT	66.42

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	531.38
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			
02-JUL-21	190291	TRG	REG	50	164.8	8240	41.2	8281.2	50	167.95	8397.5	41.9875	8355.5125	74.3125	12.5	9.2890625

User : w ba