

Capital Gain/Loss

Client : SR1274-AMBREEN JAHAN

UIN : 42101-2400055-0

MAR-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
21-03-2023	296627	FCCL	1,000	1,098.90	12	30	329.67
27-03-2023	296627	TGL	100	993.31	20	30	297.99
			1,100	2,092.21			627.66

Grand Total Current Month

Net Gain/(Loss)	2,092.21
Gross Capital Gain	2,092.21
Gross CGT	627.66
Net CGT	627.66

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)	2,092.21
CGT Payable/(Refund)	627.66

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	627.66
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	627.66
Total CGT	627.66
Collected CGT	0.00
CGT Short Fall	627.66

User : w ba

Capital Gain/Loss

Client : SR1274-AMBREEN JAHAN

UIN : 42101-2400055-0

APR-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
10-04-2023	296627	PPL	100	230.60	13	30	69.18
17-04-2023	296627	EPCL	100	339.26	31	30	101.78
19-04-2023	296627	PPL	200	780.59	13	30	234.18
			400	1,350.45			405.14

Grand Total Current Month

Net Gain/(Loss)	1,350.45
Gross Capital Gain	1,350.45
Gross CGT	405.14
Net CGT	405.14

Grand Total Previous Month

Gain/(Loss)	2,092.21
CGT	627.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,442.66
CGT Payable/(Refund)	1,032.80

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	405.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	405.14
Total CGT	1,032.80
Collected CGT	627.66
CGT Short Fall	405.14

User : w ba

Capital Gain/Loss

Client : SR1274-AMBREEN JAHAN

UIN : 42101-2400055-0

MAY-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
08-05-2023	296627	DGKC	200	145.38	49	30	43.61
08-05-2023	296627	DGKC	200	1,594.59	70	30	478.38
08-05-2023	296627	DGKC	100	871.67	66	30	261.50
30-05-2023	296627	GATM	200	581.53	77	30	174.46
30-05-2023	296627	GATM	250	726.91	76	30	218.07
31-05-2023	296627	GATM	200	838.69	77	30	251.61
			1,150	4,758.77			1,427.63

Grand Total Current Month

Net Gain/(Loss)	4,758.77
Gross Capital Gain	4,758.77
Gross CGT	1,427.63
Net CGT	1,427.63

Grand Total Previous Month

Gain/(Loss)	3,442.66
CGT	1,032.80

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,201.43
CGT Payable/(Refund)	2,460.43

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,427.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,427.63
Total CGT	2,460.43
Collected CGT	1,032.80
CGT Short Fall	1,427.63