

Capital Gain/Loss JUL 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

JUL-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
06-07-2023	261977	TELE	600	(1,383.45)	217		
06-07-2023	261977	SHEL	1,000	(12,953.38)	224		
06-07-2023	261977	SHEL	1,500	(16,977.21)	219		
06-07-2023	261977	SHEL	1,000	(14,284.00)	225		
12-07-2023	261977	HUMNL	10,800	(131.41)	219		
12-07-2023	261977	HUMNL	24,700	3,525.42	167	15	528.81
12-07-2023	261977	BOP	25	(79.17)	86		
12-07-2023	261977	PTC	1,500	(1,241.93)	233		
12-07-2023	261977	BOP	250	(791.68)	447		
14-07-2023	261977	HUMNL	800	287.70	169	15	43.16
14-07-2023	261977	KOHP	5,000	2,041.25	210	15	306.19
14-07-2023	261977	PRL	25,000	(4,311.25)	232		
14-07-2023	261977	PRL	5,000	(862.25)	227		
18-07-2023	261977	TELE	870	486.53	5	15	72.98
18-07-2023	261977	TELE	25,500	13,007.05	6	15	1,951.06
21-07-2023	261977	SHEL	600	(6,427.56)	232		
21-07-2023	261977	SHEL	900	(14,207.17)	234		
24-07-2023	261977	TELE	19,870	2,854.82	3	15	428.22
24-07-2023	261977	TELE	130	53.95	11	15	8.09
25-07-2023	261977	TOMCL	2,000	(314.10)	99		
25-07-2023	261977	TOMCL	500	107.40	98	15	16.11
			127,545	(51,600.41)			3,354.62

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-07-2023	2,008.75	0.00	0.00	0.00	0.00	0.00	0.00	2,008.75	301.31
20-07-2023	732.75	0.00	0.00	0.00	0.00	0.00	0.00	732.75	109.91
25-07-2023	355.33	0.00	0.00	0.00	0.00	0.00	0.00	355.33	53.30
31-07-2023	1,681.25	0.00	0.00	0.00	0.00	0.00	0.00	1,681.25	252.19
	4,778.08	0.00	0.00	0.00	0.00	0.00	0.00	4,778.08	716.71

Capital Gain/Loss JUL 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	(46,822.34)
Gross Capital Gain	22,254.96
Gross CGT	3,338.24
Net CGT	0.00

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)	(46,822.34)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

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

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			
17-JUL-23	261977	PRL	REG	10000	17.225	172250	861.25	173111.25	10000	17.6	176000	880	175120	2008.75	15	301.3125
20-JUL-23	261977	TELE	REG	15000	8.05	120750	603.75	121353.75	15000	8.18	122700	613.5	122086.5	732.75	15	109.9125
25-JUL-23	261977	TELE	REG	5000	8.1269	40634.5	203.1734	40837.6734	5000	8.28	41400	207	41193	355.3266	15	53.29899
31-JUL-23	261977	TELE	REG	25000	8.2	205000	1025	206025	25000	8.35	208750	1043.75	207706.25	1681.25	15	252.1875

User : w ba