

Capital Gain/Loss

Client : N611-MOHAMMAD RAFAY SHAIKH

UIN : 42201-3618431-3

JUN-2022

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
01-06-2022	60627	PIBTL	40,000	(5,672.00)	9		
08-06-2022	60627	KAPCO	20,975	(7,750.26)	5		
13-06-2022	60627	KAPCO	2,025	(667.64)	10		
21-06-2022	60627	GSKCH	100	(3,758.42)	144		
24-06-2022	60627	KEL	21,000	(13,437.90)	269		
27-06-2022	60627	GATM	3,500	(3,037.98)	3		
28-06-2022	60627	BECO	1,500	(15,168.90)	284		
28-06-2022	60627	EPCL	500	(3,427.50)	66		
28-06-2022	60627	FCEPL	1,000	(3,495.20)	8		
28-06-2022	60627	PPL	270	(2,370.11)	66		
28-06-2022	60627	PPL	1,655	(5,644.05)	48		
28-06-2022	60627	SYS	1,000	(7,041.76)	1		
29-06-2022	60627	FCEPL	1,000	275.10	6	12.5	34.39
			94,525	(71,196.62)			34.39

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-06-2022	23.01	0.00	0.00	0.00	0.00	0.00	0.00	23.01	2.88
20-06-2022	(1,877.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,877.50)	
23-06-2022	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.00	440.63
29-06-2022	3,204.05	0.00	0.00	0.00	0.00	0.00	0.00	3,204.05	400.51
4,874.56		0.00	0.00	0.00	0.00	0.00	0.00	4,874.56	731.18

Capital Gain/Loss

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Grand Total Current Month

Net Gain/(Loss)	(66,322.06)
Gross Capital Gain	7,004.15
Gross CGT	875.52
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(388,199.89)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(454,521.95)
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

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			
08-JUN-22	60627	KAPCO	REG	173	26.5	4584.5	22.9225	4607.4225	173	26.9	4653.7	23.2685	4630.4315	23.009	12.5	2.876125
20-JUN-22	60627	DCL	REG	25000	5.52	138000	690	138690	25000	5.5	137500	687.5	136812.5	-1877.5	0	0
23-JUN-22	60627	WTL	REG	100000	1.45	145000	725	145725	100000	1.5	150000	750	149250	3525	12.5	440.625
29-JUN-22	60627	SPEL	REG	7000	13.5	94500	472.5	94972.5	7000	14.0957	98669.9	493.35	98176.55	3204.05	12.5	400.50625

User : w ba