

## Capital Gain/Loss DEC 2024

Client : IH298-MUHAMMAD SALEEM JABBAR

UIN : 42501-2276146-9

DEC-2024

## 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
04-12-2024	339757	CNERGY	25,000	26,568.75	75	15	3,985.31
04-12-2024	339757	WTL	100,000	12,605.00	9	15	1,890.75
05-12-2024	339757	CHBL	1,000	2,886.53	43	15	432.98
05-12-2024	339757	CHBL	9,000	8,009.10	13	15	1,201.37
05-12-2024	339757	CHBL	5,000	11,447.32	41	15	1,717.10
05-12-2024	339757	CLCPS	4,000	966.80	71	15	145.02
05-12-2024	339757	CNERGY	25,000	62,388.75	76	15	9,358.31
05-12-2024	339757	CLCPS	50,000	28,165.00	34	15	4,224.75
06-12-2024	339757	CNERGY	25,000	76,270.03	57	15	11,440.51
06-12-2024	339757	CNERGY	50,000	144,987.50	67	15	21,748.13
06-12-2024	339757	CNERGY	15,000	45,003.75	46	15	6,750.56
10-12-2024	339757	KEL	25,000	(3,676.25)	1		
10-12-2024	339757	CNERGY	10,000	32,153.50	50	15	4,823.03
10-12-2024	339757	CNERGY	5,000	16,730.00	35	15	2,509.50
10-12-2024	339757	KEL	75,000	(5,752.50)	4		
10-12-2024	339757	PRL	10,000	57,914.00	6	15	8,687.10
10-12-2024	339757	PRL	1,500	9,390.95	7	15	1,408.64
10-12-2024	339757	PRL	7,500	69,741.38	40	15	10,461.21
13-12-2024	339757	CNERGY	40,000	9,843.30	2	15	1,476.50
13-12-2024	339757	PRL	5,000	1,423.25	2	15	213.49
13-12-2024	339757	PRL	5,000	24,789.50	8	15	3,718.43
13-12-2024	339757	CNERGY	10,000	34,455.00	38	15	5,168.25
17-12-2024	339757	TBL	25,000	(8,645.63)	1		
20-12-2024	339757	CNERGY	15,000	(4,344.00)	1		
20-12-2024	339757	NBP	7,500	(5,149.00)	2		
20-12-2024	339757	PRL	9,000	71,085.15	9	15	10,662.77
20-12-2024	339757	CNERGY	150,000	(56,751.25)	4		
20-12-2024	339757	CNERGY	50,000	1,424.13	9	15	213.62
20-12-2024	339757	PRL	10,000	76,772.50	4	15	11,515.88
20-12-2024	339757	BNL	25,000	(25,356.25)	4		
			<b>794,500</b>	<b>715,346.31</b>			<b>123,753.18</b>

**Capital Gain/Loss DEC 2024**

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DEC-2024

Grand Total Current Month

Net Gain/(Loss)	711,932.51
Gross Capital Gain	725,296.31
Gross CGT	108,794.45
Net CGT	106,789.88

Grand Total Previous Month

Gain/(Loss)	(6,877.88)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(46,663.62)
Net Capital Gain/(Loss)	658,391.01
CGT Payable/(Refund)	98,758.65

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	98,758.65
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	98,758.65
Total CGT	98,758.65
Collected CGT	0.00
CGT Short Fall	98,758.65

**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			
09-DEC-24	339757	PRL	REG	24000	33.4	801600	4008	805608	24000	33.5381	804914.4	4024.5776	800889.8224	-4718.1776	0	0
16-DEC-24	339757	TBL	REG	25000	18.165	454125	2270.625	456395.625	25000	18.4	460000	2300	457700	1304.375	15	195.65625

User : w ba