

Capital Gain/Loss FEB 2024

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

FEB-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
02-02-2024	261787	BAHL	5,000	29,656.50	21	15	4,448.48
02-02-2024	261787	BAHL	1,864	13,169.99	11	15	1,975.50
23-02-2024	261787	HABSM	2,500	(33,583.75)	49		
28-02-2024	261787	BAFL	15,297	(257.71)	77		
28-02-2024	261787	BAFL	4,703	7,897.71	75	15	1,184.66
28-02-2024	261787	FABL	5,000	7,768.00	5	15	1,165.20
			34,364	24,650.73			8,773.83

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
02-02-2024	(650.04)	0.00	0.00	0.00	0.00	0.00	0.00	(650.04)											
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">(650.04)</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">(650.04)</td> <td></td> </tr> </table>											(650.04)	0.00	0.00	0.00	0.00	0.00	0.00	(650.04)	
	(650.04)	0.00	0.00	0.00	0.00	0.00	0.00	(650.04)											

Grand Total Current Month

Net Gain/(Loss)	24,000.69
Gross Capital Gain	57,584.44
Gross CGT	8,637.67
Net CGT	3,600.10

Grand Total Previous Month

Gain/(Loss)	165,573.88
CGT	24,836.08

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	189,574.57
CGT Payable/(Refund)	28,436.19

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,600.10
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,600.10
Total CGT	28,436.19
Collected CGT	24,836.08
CGT Short Fall	3,600.10

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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-FEB-24	261787	BAHL	REG	648	89.4	57931.2	289.656	58220.856	648	89.2903	57860.1144	289.3006	57570.8138	-650.0422	0	0

User : w ba