

## Capital Gain/Loss JAN 2024

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

JAN-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
02-01-2024	262611	MEBL	100	(192.65)	15		
02-01-2024	262611	EFERT	100	58.36	13	15	8.75
02-01-2024	262611	MEBL	50	152.92	13	15	22.94
03-01-2024	262611	PRL	100	179.75	1	15	26.96
03-01-2024	262611	PRL	150	(338.22)	13		
03-01-2024	262611	PAEL	200	42.65	13	15	6.40
03-01-2024	262611	HUMNL	176	247.79	68	15	37.17
03-01-2024	262611	HUMNL	824	108.40	1	15	16.26
03-01-2024	262611	PRL	100	225.98	6	15	33.90
03-01-2024	262611	WTL	10,500	721.01	1	15	108.15
03-01-2024	262611	WTL	235	17.65	6	15	2.65
03-01-2024	262611	TELE	300	86.66	1	15	13.00
04-01-2024	262611	EPCL	100	159.50	14	15	23.92
04-01-2024	262611	NCL	120	(58.08)	14		
04-01-2024	262611	NCL	150	158.05	2	15	23.71
04-01-2024	262611	EPCL	100	(94.77)	17		
04-01-2024	262611	PPL	100	99.72	15	15	14.96
05-01-2024	262611	ISL	100	93.85	1	15	14.08
05-01-2024	262611	MUGHAL	151	48.60	1	15	7.29
08-01-2024	262611	SAZEW	117	24.27	4	15	3.64
08-01-2024	262611	HCAR	50	162.35	4	15	24.35
09-01-2024	262611	CEPB	500	(94.35)	1		
09-01-2024	262611	ISL	50	14.77	1	15	2.22
09-01-2024	262611	SHEL	120	(121.33)	5		
10-01-2024	262611	EFERT	100	12.35	1	15	1.85
10-01-2024	262611	SNGP	1	17.86	43	15	2.68
12-01-2024	262611	PRL	300	80.58	3	15	12.09
12-01-2024	262611	PPL	50	19.01	3	15	2.85
12-01-2024	262611	SAZEW	1	6.88	2	15	1.03
16-01-2024	262611	OGDC	50	84.86	7	15	12.73
19-01-2024	262611	TREET	142	82.08	2	15	12.31
22-01-2024	262611	MEBL	100	(19.72)	17		
23-01-2024	262611	DGKC	50	14.00	1	15	2.10
24-01-2024	262611	KAPCO	100	(43.34)	20		
24-01-2024	262611	KAPCO	100	62.19	2	15	9.33
25-01-2024	262611	PRL	200	137.65	3	15	20.65
25-01-2024	262611	PRL	99	(60.03)	6		
29-01-2024	262611	EPCL	100	31.66	14	15	4.75
			<b>15,886</b>	<b>2,128.85</b>			<b>472.70</b>

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2024	(108.56)	0.00	0.00	0.00	0.00	0.00	0.00	(108.56)	
04-01-2024	106.80	0.00	0.00	0.00	0.00	0.00	0.00	106.80	16.02
10-01-2024	(9.50)	0.00	0.00	0.00	0.00	0.00	0.00	(9.50)	
12-01-2024	10.68	0.00	0.00	0.00	0.00	0.00	0.00	10.68	1.60
24-01-2024	24.91	0.00	0.00	0.00	0.00	0.00	0.00	24.91	3.74
25-01-2024	44.74	0.00	0.00	0.00	0.00	0.00	0.00	44.74	6.71
	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.05</b>	<b>10.36</b>

Grand Total Current Month

Net Gain/(Loss)	2,197.90
Gross Capital Gain	2,418.54
Gross CGT	362.78
Net CGT	329.69

Grand Total Previous Month

Gain/(Loss)	29,064.79
CGT	8,719.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	31,262.69
CGT Payable/(Refund)	9,018.57

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	299.13
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	299.13
Total CGT	9,018.57
Collected CGT	8,719.44
CGT Short Fall	299.13

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			
03-JAN-24	262611	PRL	REG	350	31.2271	10929.485	54.6475	10984.1325	350	31.2292	10930.22	54.651	10875.569	-108.5635	0	0

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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			
04-JAN-24	262611	AVN	REG	100	59.2	5920	29.6	5949.6	100	60.1	6010	30.05	5979.95	30.35	15	4.5525
04-JAN-24	262611	PSO	REG	50	189.24	9462	47.31	9509.31	50	191.76	9588	47.94	9540.06	30.75	15	4.6125
04-JAN-24	262611	SEARL	REG	100	54.8	5480	27.4	5507.4	100	55.81	5581	27.905	5553.095	45.695	15	6.85425
10-JAN-24	262611	SAZEW	REG	55	208.3659	11460.1245	57.3007	11517.4252	55	210.2864	11565.752	57.8288	11507.9232	-9.502	0	0
12-JAN-24	262611	SAZEW	REG	102	215.1086	21941.0772	109.7054	22050.7826	102	217.3757	22172.3214	110.8616	22061.4598	10.6772	15	1.60158
24-JAN-24	262611	SSGC	REG	200	11.9547	2390.94	11.9547	2402.8947	200	12.2	2440	12.2	2427.8	24.9053	15	3.735795
25-JAN-24	262611	FFL	REG	500	10.81	5405	27.025	5432.025	500	10.95	5475	27.375	5447.625	15.6	15	2.34
25-JAN-24	262611	PPL	REG	50	127.79	6389.5	31.9475	6421.4475	50	129.66	6483	32.415	6450.585	29.1375	15	4.370625

User : w ba