

Capital Gain/Loss DEC 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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	261977	CENERGY					
06-12-2024	261977	CENERGY	50,000	101,790.00	326	15	15,268.50
06-12-2024	261977	CENERGY	15,000	36,767.50	312	15	5,515.13
06-12-2024	261977	CENERGY	45,000	124,774.50	281	15	18,716.18
06-12-2024	261977	CENERGY	10,000	32,116.50	129	15	4,817.48
06-12-2024	261977	CENERGY	30,000	59,613.35	325	15	8,942.00
06-12-2024	261977	CENERGY	1,500	2,737.13	336	15	410.57
06-12-2024	261977	CENERGY	5,000	15,053.25	136	15	2,257.99
06-12-2024	261977	CENERGY	30,500	91,518.30	116	15	13,727.75
06-12-2024	261977	CENERGY	20,000	42,726.00	322	15	6,408.90
06-12-2024	261977	CENERGY	35,000	69,548.90	325	15	10,432.34
06-12-2024	261977	CENERGY	25,000	58,432.50	316	15	8,764.88
10-12-2024	261977	PRL					
10-12-2024	261977	CENERGY					
10-12-2024	261977	CENERGY					
10-12-2024	261977	PRL	6,700	62,923.29	40	15	9,438.49
10-12-2024	261977	PRL	2,500	25,439.25	35	15	3,815.89
10-12-2024	261977	PRL	10,000	99,747.00	36	15	14,962.05
10-12-2024	261977	PRL	6,096	38,811.50	14	15	5,821.73
10-12-2024	261977	PRL	25,000	128,767.50	19	15	19,315.13
10-12-2024	261977	PRL	25,000	204,142.50	29	15	30,621.38
10-12-2024	261977	PRL	25,000	224,242.50	32	15	33,636.38
10-12-2024	261977	NRL	7,000	173,013.75	26	15	25,952.06
10-12-2024	261977	CENERGY	125,000	372,638.19	119	15	55,895.73
18-12-2024	261977	PRL	4,000	30,824.07	22	15	4,623.61
18-12-2024	261977	PRL	3,700	28,512.26	22	15	4,276.84
20-12-2024	261977	CENERGY	51,706	(10,666.95)	9		
20-12-2024	261977	PRL	1,204	17,467.77	24	15	2,620.17
20-12-2024	261977	CENERGY	13,000	41,216.50	127	15	6,182.48
20-12-2024	261977	CENERGY	10,294	32,027.78	129	15	4,804.17
20-12-2024	261977	CENERGY	125,000	361,137.50	39	15	54,170.63
20-12-2024	261977	TBL	8,000	(9,587.20)	4		
20-12-2024	261977	FEROZ	110	(1,608.75)	4		
20-12-2024	261977	NRL	3,000	283,766.55	36	15	42,564.98
20-12-2024	261977	PRL	6,500	61,952.96	14	15	9,292.94
20-12-2024	261977	PRL	54,000	514,686.09	14	15	77,202.91
20-12-2024	261977	PRL	18,296	136,802.30	9	15	20,520.35
23-12-2024	261977	FEROZ	200	(6,308.00)	7		
23-12-2024	261977	PRL	15,000	84,254.55	12	15	12,638.18
24-12-2024	261977	FEROZ	1,600	(85,178.56)	8		
24-12-2024	261977	PRL	5,000	26,011.35	13	15	3,901.70

Capital Gain/Loss DEC 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
24-12-2024	261977	TBL	2,000	(6,033.40)	8		
24-12-2024	261977	PRL					
26-12-2024	261977	CENERGY	124,000	(129,443.60)	15		
26-12-2024	261977	PRL	4	23.79	15	15	3.57
26-12-2024	261977	CENERGY					
26-12-2024	261977	FEROZ	90	(3,473.51)	10		
			946,000	3,331,186.93			537,523.03

Grand Total Current Month

Net Gain/(Loss)	3,331,186.93
Gross Capital Gain	3,529,280.85
Gross CGT	529,392.13
Net CGT	499,678.04

Grand Total Previous Month

Gain/(Loss)	324,795.69
CGT	48,719.31

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,655,982.62
CGT Payable/(Refund)	548,397.35

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	499,678.04
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	499,678.04
Total CGT	548,397.35
Collected CGT	48,719.31
CGT Short Fall	499,678.04