

## Capital Gain/Loss NOV 2024

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

NOV-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
07-11-2024	250483	SSGC	15,000	70,875.75	212	15	10,631.36
07-11-2024	250483	SSGC	6,000	26,661.90	204	15	3,999.29
07-11-2024	250483	SSGC	19,000	69,917.15	290	15	10,487.57
11-11-2024	250483	CHBL					
11-11-2024	250483	CHBL	6,801	7,324.34	11	15	1,098.65
11-11-2024	250483	CHBL	9,988	15,775.55	46	15	2,366.33
11-11-2024	250483	CHBL	28,199	24,222.01	10	15	3,633.30
12-11-2024	250483	SSGC					
13-11-2024	250483	CHBL	10,000	5,723.00	6	15	858.45
13-11-2024	250483	IBLHL	2,000	1,735.10	187	15	260.27
13-11-2024	250483	CHBL	3,200	2,002.13	12	15	300.32
13-11-2024	250483	CHBL	16,800	10,511.21	12	15	1,576.68
18-11-2024	250483	NRL	224	(17,831.96)	304		
18-11-2024	250483	NRL	200	(19,045.64)	318		
18-11-2024	250483	NRL	276	(16,288.98)	301		
18-11-2024	250483	ATRL	500	11,932.50	5	15	1,789.88
18-11-2024	250483	NRL	300	(21,902.30)	297		
22-11-2024	250483	MLCF					
25-11-2024	250483	PAKRI					
25-11-2024	250483	PAKRI					
26-11-2024	250483	LOADS	2,000	(238.70)	4		
26-11-2024	250483	ATRL	27	609.43	13	15	91.41
26-11-2024	250483	PAKRI	5,000	(1,402.50)	4		
27-11-2024	250483	NRL	51	(3,851.17)	306		
27-11-2024	250483	KAPCO	3,576	25,937.44	246	15	3,890.62
27-11-2024	250483	KAPCO	1,424	3,509.27	348	15	526.39
27-11-2024	250483	CENERGY	18,000	(14,899.50)	342		
27-11-2024	250483	CENERGY	7,000	(3,261.65)	328		
27-11-2024	250483	CENERGY	5,000	(68.50)	341		
27-11-2024	250483	ATRL	473	1,258.89	14	15	188.83
28-11-2024	250483	TELE					
28-11-2024	250483	TELE					
28-11-2024	250483	TELE					
29-11-2024	250483	NRL	800	(37,304.77)	252		
29-11-2024	250483	NRL	200	(6,453.40)	249		
29-11-2024	250483	NRL	149	(11,964.10)	308		
29-11-2024	250483	NRL	600	(42,418.92)	218		
			<b>162,788</b>	<b>81,063.58</b>			<b>41,699.35</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
22-11-2024	276.25	0.00	0.00	0.00	0.00	0.00	0.00	276.25	41.44
26-11-2024	872.02	0.00	0.00	0.00	0.00	0.00	0.00	872.02	130.80
27-11-2024	(25,689.91)	0.00	0.00	0.00	0.00	0.00	0.00	(25,689.91)	
29-11-2024	(5,277.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,277.00)	
	<b>(29,818.64)</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>(29,818.64)</b>	

Grand Total Current Month

Net Gain/(Loss)	51,244.94
Gross Capital Gain	235,024.38
Gross CGT	35,253.66
Net CGT	7,686.74

Grand Total Previous Month

Gain/(Loss)	(42,967.01)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,277.94
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			
22-NOV-24	250483	ATRL	REG	500	492	246000	1230	247230	500	497.5	248750	1243.75	247506.25	276.25	15	41.4375
26-NOV-24	250483	ATRL	REG	400	479.49	191796	958.98	192754.98	400	486.5	194600	973	193627	872.02	15	130.803

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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			
27-NOV-24	250483	NRL	REG	9749	237.3746	2314164.9754	11570.824	2325735.7994	9749	237.1119	2311603.9131	11558.0215	2300045.8916	-25689.9078	0	0
29-NOV-24	250483	HASCOL	REG	10000	12.97	129700	648.5	130348.5	10000	12.57	125700	628.5	125071.5	-5277	0	0

User : w ba