

Capital Gain/Loss APR 2024

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

APR-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
01-04-2024	261787	FABL	3,664	14,760.91	18	15	2,214.14
01-04-2024	261787	FABL	15,000	40,530.50	26	15	6,079.58
02-04-2024	261787	FABL	1,336	5,165.82	19	15	774.87
03-04-2024	261787	FABL	2,500	13,098.63	19	15	1,964.79
03-04-2024	261787	FABL	2,500	12,437.08	20	15	1,865.56
09-04-2024	261787	HBL	1,115	1,102.74	1	15	165.41
15-04-2024	261787	HUBC	500	1,324.70	6	15	198.71
15-04-2024	261787	HUBC	500	1,385.00	7	15	207.75
15-04-2024	261787	HUBC	500	1,229.23	11	15	184.38
15-04-2024	261787	HUBC	500	1,435.25	12	15	215.29
15-04-2024	261787	HUBC	2,000	2,575.25	14	15	386.29
15-04-2024	261787	HUBC	1,000	2,493.63	13	15	374.04
15-04-2024	261787	NPL	4,681	1,749.30	32	15	262.39
16-04-2024	261787	NPL	8,000	6,984.01	33	15	1,047.60
17-04-2024	261787	PPL	2,500	160.00	8	15	24.00
17-04-2024	261787	UBL	1,500	13,606.50	27	15	2,040.98
18-04-2024	261787	HBL	5,000	20,637.50	2	15	3,095.63
18-04-2024	261787	UBL	927	11,461.15	28	15	1,719.17
19-04-2024	261787	UBL	1,000	19,079.35	24	15	2,861.90
19-04-2024	261787	UBL	73	943.07	29	15	141.46
19-04-2024	261787	UBL	500	6,961.85	28	15	1,044.28
19-04-2024	261787	UBL	1,000	15,179.95	25	15	2,276.99
23-04-2024	261787	FFC	3,000	2,998.35	4	15	449.75
29-04-2024	261787	HUBC	1,000	2,448.90	11	15	367.34
29-04-2024	261787	MCB	2,000	7,470.26	11	15	1,120.54
30-04-2024	261787	HUBC	1,000	7,086.85	7	15	1,063.03
30-04-2024	261787	HUBC	2,000	7,922.60	12	15	1,188.39
30-04-2024	261787	HUBC	2,500	8,948.50	6	15	1,342.28
30-04-2024	261787	MCB	1,000	472.00	5	15	70.80
30-04-2024	261787	MCB	2,000	7,669.26	12	15	1,150.39
30-04-2024	261787	MCB	2,000	(1,970.50)	6		
			72,796	237,347.62			35,897.72

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-04-2024	(1,608.93)	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.93)	

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Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-04-2024	416.50	0.00	0.00	0.00	0.00	0.00	0.00	416.50	62.48
19-04-2024	(2,499.75)	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.75)	
23-04-2024	1,604.15	0.00	0.00	0.00	0.00	0.00	0.00	1,604.15	240.62
25-04-2024	7,651.25	0.00	0.00	0.00	0.00	0.00	0.00	7,651.25	1,147.69
	5,563.22	0.00	0.00	0.00	0.00	0.00	0.00	5,563.22	834.48

Grand Total Current Month

Net Gain/(Loss)	242,910.83
Gross Capital Gain	242,910.83
Gross CGT	36,436.63
Net CGT	36,436.63

Grand Total Previous Month

Gain/(Loss)	307,091.08
CGT	46,063.66

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	550,001.92
CGT Payable/(Refund)	82,500.29

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	36,436.63
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	36,436.63
Total CGT	82,500.29
Collected CGT	46,063.66
CGT Short Fall	36,436.63

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-APR-24	261787	FABL	REG	1500	35.9307	53896.05	269.48	54165.53	1500	35.2138	52820.7	264.1038	52556.5962	-1608.9338	0	0
17-APR-24	261787	EFERT	REG	2500	150.5	376250	1881.25	378131.25	2500	152.18	380450	1902.25	378547.75	416.5	15	62.475

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
19-APR-24	261787	BAFL	REG	10000	54.35	543500	2717.5	546217.5	10000	54.645	546450	2732.25	543717.75	-2499.75	0	0
23-APR-24	261787	FABL	REG	5000	40.66	203300	1016.5	204316.5	5000	41.172	205860	1029.3	204830.7	514.2	15	77.13
23-APR-24	261787	FFC	REG	1000	138.76	138760	693.8	139453.8	1000	141.25	141250	706.25	140543.75	1089.95	15	163.4925
25-APR-24	261787	SAZEW	REG	500	609	304500	1522.5	306022.5	500	630.5	315250	1576.25	313673.75	7651.25	15	1147.6875

User : w ba