

Capital Gain/Loss FEB 2024

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
13-02-2024	278856	MEBL	100	(256.53)	18		
13-02-2024	278856	MEBL	500	(1,105.10)	19		
19-02-2024	278856	FFBL	200	106.29	17	15	15.94
19-02-2024	278856	FFBL	100	(152.88)	25		
19-02-2024	278856	MEBL	300	(1,179.04)	21		
19-02-2024	278856	MEBL	200	(91.81)	24		
26-02-2024	278856	MEBL	400	(126.01)	28		
26-02-2024	278856	MEBL	200	1,085.13	26	15	162.77
26-02-2024	278856	MEBL	400	3,074.75	24	15	461.21
27-02-2024	278856	MEBL	500	3,177.75	15	15	476.66
28-02-2024	278856	MEBL	400	7,128.51	6	15	1,069.28
28-02-2024	278856	MEBL	100	1,718.53	7	15	257.78
28-02-2024	278856	PRL	900	(1,372.19)	34		
29-02-2024	278856	MEBL	600	9,080.86	7	15	1,362.13
29-02-2024	278856	MEBL	400	5,598.52	6	15	839.78
			5,300	26,686.77			4,645.55

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-02-2024	(78.27)	0.00	0.00	0.00	0.00	0.00	0.00	(78.27)	
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<p>(78.27) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (78.27)</p>									

Capital Gain/Loss FEB 2024

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FEB-2024

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	26,608.50
Gross Capital Gain	29,365.84
Gross CGT	4,404.88
Net CGT	3,991.28

<u>Grand Total Previous Month</u>	
Gain/(Loss)	48,918.83
CGT	7,337.82

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	75,527.33
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(7,337.82)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(7,337.82)
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			
19-FEB-24	278856	MEBL	REG	250	168.488	42122	210.61	42332.61	250	169.8667	42466.675	212.3333	42254.3417	-78.2683	0	0

User : w ba