

Capital Gain/Loss OCT 2024

Client : SFT1106-ADEEL AHMED KHAN

UIN : 37101-5509032-7

OCT-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
24-10-2024	349806	SPEL	5,000	2,259.00	1	15	338.85
25-10-2024	349806	MTL	500	(8,676.91)	2		
31-10-2024	349806	OCTOPUS	2,000	(10,312.00)	6		
31-10-2024	349806	OCTOPUS	4,000	9,928.40	7	15	1,489.26
			11,500	(6,801.51)			1,828.11

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
29-10-2024	(9,349.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,349.00)											
<table border="0" style="width:100%"> <tr> <td style="text-align:right">(9,349.00)</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">(9,349.00)</td> <td></td> </tr> </table>										(9,349.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,349.00)	
(9,349.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,349.00)											

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(16,150.51)
Gross Capital Gain	2,259.00
Gross CGT	338.85
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	95.66
CGT	14.35

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	15,777.73
Net Capital Gain/(Loss)	(277.12)
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)	(14.35)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(14.35)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

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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			
29-OCT-24	349806	OCTOPUS	REG	4000	99.4	397600	1988	399588	4000	98.05	392200	1961	390239	-9349	0	0

User : w ba