

Capital Gain/Loss JUL 2024

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

JUL-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
02-07-2024	264807	BIPL	576	(332.63)	7		
02-07-2024	264807	CEPB	100	(737.98)	200		
02-07-2024	264807	CEPB	300	858.35	250	15	128.75
02-07-2024	264807	HASCOL	5,102	144.64	4	15	21.70
02-07-2024	264807	LOTCHEM	400	(219.40)	11		
02-07-2024	264807	HASCOL	1,500	(681.08)	8		
02-07-2024	264807	HASCOL	4,503	(1,104.19)	7		
02-07-2024	264807	LOTCHEM	3,605	(923.42)	4		
02-07-2024	264807	HASCOL	1,001	(575.22)	27		
04-07-2024	264807	FCSC	985	26.25	2	15	3.94
05-07-2024	264807	BIPL	822	(35.08)	10		
05-07-2024	264807	TRG	409	13.45	3	15	2.02
05-07-2024	264807	TRG	100	(384.19)	28		
05-07-2024	264807	TRG	367	(211.26)	7		
05-07-2024	264807	TRG	202	(395.42)	10		
08-07-2024	264807	WAVES	400	(92.30)	14		
08-07-2024	264807	WAVES	4,099	(3,351.67)	40		
09-07-2024	264807	WAVES	399	(106.24)	15		
31-07-2024	264807	UNITY	100	160.05	33	15	24.01
			24,970	(7,947.34)			180.41

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-07-2024	9.54	0.00	0.00	0.00	0.00	0.00	0.00	9.54	1.43
05-07-2024	46.08	0.00	0.00	0.00	0.00	0.00	0.00	46.08	6.91
08-07-2024	164.22	0.00	0.00	0.00	0.00	0.00	0.00	164.22	24.63
09-07-2024	244.02	0.00	0.00	0.00	0.00	0.00	0.00	244.02	36.60
29-07-2024	(65.00)	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	
	398.86	0.00	0.00	0.00	0.00	0.00	0.00	398.86	59.83

Capital Gain/Loss JUL 2024

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JUL-2024

Grand Total Current Month

Net Gain/(Loss)	(7,548.49)
Gross Capital Gain	324.08
Gross CGT	48.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	7,548.49
Net Capital Gain/(Loss)	0.00
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			
02-JUL-24	264807	BIPL	REG	1983	22.0956	43815.5748	219.0777	44034.6525	1983	22.3225	44265.5175	221.3276	44044.1899	9.5374	15	1.43061
05-JUL-24	264807	TRG	REG	1503	62.1467	93406.4901	467.0322	93873.5223	1503	62.8021	94391.5563	471.958	93919.5983	46.076	15	6.9114
08-JUL-24	264807	WAVES	REG	2502	7.237	18106.974	90.5349	18197.5089	2502	7.3757	18454.0014	92.2702	18361.7312	164.2223	15	24.633345
09-JUL-24	264807	HASCOL	REG	1001	6.4367	6443.1367	32.2155	6475.3522	1001	6.79	6796.79	33.9839	6762.8061	287.4539	15	43.118085
09-JUL-24	264807	TRG	REG	1300	61.0115	79314.95	396.5747	79711.5247	1300	61.5146	79968.98	399.845	79569.135	-142.3897	0	0
09-JUL-24	264807	WAVES	REG	2101	7.2201	15169.4301	75.8467	15245.2768	2101	7.34	15421.34	77.1067	15344.2333	98.9565	15	14.843475
29-JUL-24	264807	HASCOL	REG	1000	6.5	6500	32.5	6532.5	1000	6.5	6500	32.5	6467.5	-65	0	0

User : w ba