

Capital Gain/Loss DEC 2024

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

DEC-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
02-12-2024	250483	CENERGY	10,000	(4,393.50)	333		
04-12-2024	250483	CENERGY	2,000	116.30	335	15	17.45
05-12-2024	250483	PIAHCLA					
05-12-2024	250483	PIAHCLA					
05-12-2024	250483	PIAHCLA					
05-12-2024	250483	PAKRI	5,000	(1,933.00)	13		
05-12-2024	250483	HASCOL	9,000	17,581.86	3	15	2,637.28
05-12-2024	250483	BOP	10,000	4,739.00	3	15	710.85
06-12-2024	250483	PIAHCLA	4,000	3,885.20	179	15	582.78
06-12-2024	250483	WTL	30,000	7,535.40	8	15	1,130.31
06-12-2024	250483	PIAHCLA	1,500	4,019.70	23	15	602.96
06-12-2024	250483	PIAHCLA	4,500	(6,558.68)	108		
06-12-2024	250483	PIAHCLA	8,000	(822.75)	120		
06-12-2024	250483	PIAHCLA	2,000	(1,494.50)	183		
06-12-2024	250483	CENERGY	5,000	11,289.00	322	15	1,693.35
06-12-2024	250483	CENERGY	20,000	52,191.00	319	15	7,828.65
06-12-2024	250483	CENERGY	25,000	49,661.25	336	15	7,449.19
06-12-2024	250483	CENERGY	8,000	15,248.40	337	15	2,287.26
06-12-2024	250483	DCL					
06-12-2024	250483	WTL					
09-12-2024	250483	CENERGY	5,000	14,092.88	118	15	2,113.93
09-12-2024	250483	CENERGY	50,000	106,000.00	234	15	15,900.00
09-12-2024	250483	WTL	20,000	5,702.00	7	15	855.30
09-12-2024	250483	WTL	10,000	2,810.80	11	15	421.62
09-12-2024	250483	PIAHCLA	5,000	12,826.50	26	15	1,923.98
09-12-2024	250483	CENERGY	25,000	57,020.00	231	15	8,553.00
09-12-2024	250483	ATRL	200	5,102.74	4	15	765.41
09-12-2024	250483	CENERGY	5,000	13,916.50	165	15	2,087.48
09-12-2024	250483	CENERGY	25,000	56,517.50	319	15	8,477.63
10-12-2024	250483	PRL	13,000	80,298.73	22	15	12,044.81
10-12-2024	250483	PRL	5,000	26,286.25	228	15	3,942.94
10-12-2024	250483	PRL	5,000	19,904.50	229	15	2,985.68
10-12-2024	250483	CENERGY	40,000	122,851.02	119	15	18,427.65
11-12-2024	250483	KEL	40,000	13,378.77	2	15	2,006.82
12-12-2024	250483	PIAHCLA	14,000	(2,004.58)	16		
12-12-2024	250483	PIAHCLA	1,000	2,593.60	29	15	389.04
12-12-2024	250483	PIAHCLA	5,000	15,128.75	28	15	2,269.31
12-12-2024	250483	NBP	3,000	2,265.39	10	15	339.81
12-12-2024	250483	KEL	20,000	1,463.39	3	15	219.51
12-12-2024	250483	ATRL	100	7,128.37	7	15	1,069.26
12-12-2024	250483	PIAHCLA	5,000	(715.92)	16		

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13-12-2024	250483	NRL	526	(13,609.38)	231		
13-12-2024	250483	NRL	400	(12,676.92)	232		
17-12-2024	250483	BOP	10,000	901.50	5	15	135.23
17-12-2024	250483	TELE	10,000	(748.42)	5		
18-12-2024	250483	TELE	20,000	(4,920.83)	6		
18-12-2024	250483	PAKRI	5,000	(975.50)	6		
18-12-2024	250483	NRL	1,100	26,021.23	201	15	3,903.18
18-12-2024	250483	NRL	1,274	4,577.93	236	15	686.69
19-12-2024	250483	NETSOL	2,000	(3,538.24)	7		
19-12-2024	250483	CENERGY	10,000	32,689.75	128	15	4,903.46
20-12-2024	250483	PRL	9,000	112,219.60	15	15	16,832.94
20-12-2024	250483	PRL	4,500	43,964.57	14	15	6,594.69
20-12-2024	250483	NRL					
20-12-2024	250483	PRL	7,000	100,263.98	32	15	15,039.60
20-12-2024	250483	NRL	900	42,489.51	203	15	6,373.43
20-12-2024	250483	NRL	800	83,224.60	63	15	12,483.69
20-12-2024	250483	NRL	300	26,686.73	37	15	4,003.01
20-12-2024	250483	CENERGY	5,000	14,569.50	38	15	2,185.43
20-12-2024	250483	CENERGY	15,000	46,348.13	129	15	6,952.22
20-12-2024	250483	PRL	17,000	211,970.35	15	15	31,795.55
20-12-2024	250483	NRL					
20-12-2024	250483	ATRL					
23-12-2024	250483	ATRL	50	8,461.00	11	15	1,269.15
23-12-2024	250483	ATRL	450	100,566.00	18	15	15,084.90
26-12-2024	250483	CENERGY	50,000	118,335.00	44	15	17,750.25
26-12-2024	250483	PRL	5,000	44,135.52	20	15	6,620.33
27-12-2024	250483	OGDC	500	9,313.59	7	15	1,397.04
31-12-2024	250483	MLCF	3,000	(5,164.80)	4		
31-12-2024	250483	FFC	300	(5,943.09)	4		
31-12-2024	250483	CHBL	1,438	1,806.15	21	15	270.92
31-12-2024	250483	CHBL	48,562	43,190.52	22	15	6,478.58
31-12-2024	250483	CLCPS	400	108.54	4	15	16.28
			669,800	1,737,898.37			270,509.77

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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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
04-12-2024	(6,732.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,732.00)	
12-12-2024	(10,063.37)	0.00	0.00	0.00	0.00	0.00	0.00	(10,063.37)	
13-12-2024	(2,718.18)	0.00	0.00	0.00	0.00	0.00	0.00	(2,718.18)	
16-12-2024	(963.98)	0.00	0.00	0.00	0.00	0.00	0.00	(963.98)	
18-12-2024	(257.90)	0.00	0.00	0.00	0.00	0.00	0.00	(257.90)	
20-12-2024	17,698.76	0.00	0.00	0.00	0.00	0.00	0.00	17,698.76	2,654.81
23-12-2024	71,198.38	0.00	0.00	0.00	0.00	0.00	0.00	71,198.38	10,679.76
	68,161.69	0.00	0.00	0.00	0.00	0.00	0.00	68,161.69	10,224.25

Grand Total Current Month

Net Gain/(Loss)	1,806,060.06
Gross Capital Gain	1,847,037.73
Gross CGT	277,055.66
Net CGT	270,909.01

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,806,060.06
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			

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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			
04-DEC-24	250483	CENERGY	REG	18000	5.56	100080	500.4	100580.4	18000	5.24	94320	471.6	93848.4	-6732	0	0
12-DEC-24	250483	ATRL	REG	700	575.26	402682	2013.41	404695.41	700	584	408800	2044	406756	2060.59	15	309.0885
12-DEC-24	250483	KEL	REG	48000	6.0206	288988.8	1444.95	290433.75	48000	5.8774	282115.2	1410.5647	280704.6353	-9729.1147	0	0
12-DEC-24	250483	NRL	REG	2000	266.505	533010	2665.05	535675.05	2000	267.98	535960	2679.8	533280.2	-2394.85	0	0
13-DEC-24	250483	NRL	REG	1000	271.51	271510	1357.55	272867.55	1000	271.5069	271506.9	1357.5343	270149.3657	-2718.1843	0	0
16-DEC-24	250483	NRL	REG	1000	273.8169	273816.9	1369.0846	275185.9846	1000	275.6	275600	1378	274222	-963.9846	0	0
18-DEC-24	250483	SSGC	REG	1000	39.72	39720	198.6	39918.6	1000	39.86	39860	199.3	39660.7	-257.9	0	0
20-DEC-24	250483	ATRL	REG	100	703.55	70355	351.775	70706.775	100	742.35	74235	371.175	73863.825	3157.05	15	473.5575
20-DEC-24	250483	NRL	REG	2000	316.7	633400	3167	636567	2000	324.795	649590	3247.95	646342.05	9775.05	15	1466.2575
20-DEC-24	250483	PRL	REG	2500	38.93	97325	486.625	97811.625	2500	41.2375	103093.75	515.4688	102578.2812	4766.6562	15	714.99843
23-DEC-24	250483	ATRL	REG	400	707.57	283028	1415.14	284443.14	400	736.9611	294784.44	1473.9222	293310.5178	8867.3778	15	1330.10667
23-DEC-24	250483	PRL	REG	30000	37.6567	1129701	5648.5	1135349.5	30000	40.1233	1203699	6018.5	1197680.5	62331	15	9349.65

User : wba