

Capital Gain/Loss FEB 2024

Client : IH401-HAMZA IFTIKHAR

UIN : 36502-9493032-7

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
07-02-2024	264807	TREET	1,026	(1,608.36)	9		
07-02-2024	264807	TREET	7,703	(11,241.47)	7		
12-02-2024	264807	KEL	300	(101.10)	39		
12-02-2024	264807	KEL	1,000	(538.00)	53		
12-02-2024	264807	KEL	1,000	467.00	59	15	70.05
12-02-2024	264807	KEL	1,000	467.00	62	15	70.05
12-02-2024	264807	TREET	3,453	(1,974.30)	12		
12-02-2024	264807	TPLP	9,152	8,020.51	21	15	1,203.08
12-02-2024	264807	TPLP	6,170	4,601.07	13	15	690.16
12-02-2024	264807	TPLP	2,671	2,603.04	12	15	390.46
12-02-2024	264807	TPLP	2,102	1,116.69	24	15	167.50
12-02-2024	264807	TELE	5,002	(2,987.74)	13		
12-02-2024	264807	TELE	6,600	(5,653.56)	28		
12-02-2024	264807	TELE	1,884	(896.23)	12		
12-02-2024	264807	TELE	402	(404.91)	34		
19-02-2024	264807	FCSC					
20-02-2024	264807	KEL	342	(86.56)	14		
20-02-2024	264807	KEL	200	(187.50)	47		
20-02-2024	264807	KEL	2,158	(1,502.62)	20		
20-02-2024	264807	KEL	1,000	(1,349.55)	28		
20-02-2024	264807	KEL	500	(720.00)	39		
20-02-2024	264807	TELE	6,689	(6,610.77)	20		
23-02-2024	264807	TREET	4,200	1,637.27	9	15	245.59
26-02-2024	264807	TREET	4,308	2,491.43	12	15	373.71
26-02-2024	264807	TREET	2,100	2,343.18	5	15	351.48
26-02-2024	264807	TREET	2,100	2,744.18	6	15	411.63
26-02-2024	264807	TPLP	1,600	(237.35)	26		
26-02-2024	264807	TPLP	19,600	(6,118.33)	12		
26-02-2024	264807	HASCOL	3,000	502.20	12	15	75.33
26-02-2024	264807	TELE	10	(3.56)	26		
27-02-2024	264807	BGL	2,000	(1,814.48)	41		
27-02-2024	264807	BGL	1,500	(2,178.68)	54		
27-02-2024	264807	FCSC	5,000	899.00	41	15	134.85
27-02-2024	264807	FCSC	13,500	1,401.60	56	15	210.24
27-02-2024	264807	FCSC	2,500	(153.50)	74		
27-02-2024	264807	FCSC	9,500	1,708.10	40	15	256.22
27-02-2024	264807	HASCOL	1,500	355.50	13	15	53.33
27-02-2024	264807	KEL	5,821	102.30	13	15	15.35
27-02-2024	264807	KEL	819	(296.97)	21		
27-02-2024	264807	KEL	181	(19.43)	13		
27-02-2024	264807	FCSC	1,500	118.95	61	15	17.84

Capital Gain/Loss FEB 2024

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FEB-2024

Grand Total Current Month

Net Gain/(Loss)	(19,052.68)
Gross Capital Gain	8,203.54
Gross CGT	1,230.53
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(253,428.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(272,481.02)
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			
07-FEB-24	264807	TREET	REG	1021	16.7051	17055.9071	85.2795	17141.1866	1021	16.8279	17181.2859	85.9067	17095.3792	-45.8074	0	0
12-FEB-24	264807	TPLP	REG	1671	12.8241	21429.0711	107.145	21536.2161	1671	13.0282	21770.1222	108.8507	21661.2715	125.0554	15	18.75831
14-FEB-24	264807	TPLP	REG	1250	12.0919	15114.875	75.5743	15190.4493	1250	11.79	14737.5	73.6875	14663.8125	-526.6368	0	0
20-FEB-24	264807	TPLP	REG	2100	11.44	24024	120.12	24144.12	2100	11.74	24654	123.27	24530.73	386.61	15	57.9915
27-FEB-24	264807	BGL	REG	13000	8.895	115635	578.175	116213.175	13000	8.8933	115612.9	578.0667	115034.8333	-1178.3417	0	0
27-FEB-24	264807	FCSC	REG	3500	1.24	4340	21.7	4361.7	3500	1.3524	4733.4	23.6669	4709.7331	348.0331	15	52.204965
28-FEB-24	264807	BGL	REG	2000	9.0175	18035	90.175	18125.175	2000	9.088	18176	90.88	18085.12	-40.055	0	0

User : w ba