

Capital Gain/Loss JAN 2024

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-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
03-01-2024	285968	TOMCL	1,500	(1,927.95)	27		
04-01-2024	285968	EPCL	650	2,143.73	13	15	321.56
04-01-2024	285968	PPL	50	816.88	7	15	122.53
04-01-2024	285968	PPL	540	332.79	16	15	49.92
04-01-2024	285968	PPL	60	477.05	14	15	71.56
04-01-2024	285968	SSGC	500	(530.33)	22		
04-01-2024	285968	TOMCL	2,500	(390.50)	28		
04-01-2024	285968	WTL	7,500	1,194.53	7	15	179.18
05-01-2024	285968	EPCL	315	836.72	8	15	125.51
05-01-2024	285968	TOMCL	500	(337.89)	22		
05-01-2024	285968	TOMCL	1,000	(454.68)	28		
05-01-2024	285968	EPCL	52	83.58	14	15	12.54
05-01-2024	285968	EPCL	245	652.68	7	15	97.90
05-01-2024	285968	TOMCL	500	(158.24)	21		
08-01-2024	285968	TOMCL	1,000	(923.49)	24		
09-01-2024	285968	TOMCL	500	(476.64)	25		
09-01-2024	285968	TOMCL	1,500	(525.43)	22		
10-01-2024	285968	SSGC	2,550	789.21	20	15	118.38
10-01-2024	285968	SSGC	1,070	(183.29)	21		
10-01-2024	285968	SSGC	3,500	(1,880.98)	26		
10-01-2024	285968	SSGC	880	1,146.41	19	15	171.96
10-01-2024	285968	SSGC	2,000	(116.48)	23		
11-01-2024	285968	HASCOL	1,500	834.40	2	15	125.16
11-01-2024	285968	HASCOL	500	196.08	1	15	29.41
11-01-2024	285968	HASCOL	4,500	925.30	6	15	138.80
11-01-2024	285968	SSGC	470	414.88	20	15	62.23
11-01-2024	285968	SSGC	610	692.22	14	15	103.83
12-01-2024	285968	SSGC	1,110	1,450.53	14	15	217.58
12-01-2024	285968	PRL	2,000	(751.20)	8		
12-01-2024	285968	PRL	1,000	1,068.28	7	15	160.24
12-01-2024	285968	SSGC	1,390	1,677.16	15	15	251.57
12-01-2024	285968	SSGC	1,000	616.15	4	15	92.42
12-01-2024	285968	SSGC	500	142.25	7	15	21.34
15-01-2024	285968	PRL	500	330.65	6	15	49.60
15-01-2024	285968	PRL	500	198.34	10	15	29.75
29-01-2024	285968	EPCL	325	773.84	12	15	116.08
29-01-2024	285968	EPCL	50	47.81	14	15	7.17
29-01-2024	285968	EPCL	650	750.19	13	15	112.53
29-01-2024	285968	EPCL	700	319.88	18	15	47.98
			46,217	10,254.44			2,836.73

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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
04-01-2024	436.80	0.00	0.00	0.00	0.00	0.00	0.00	436.80	65.52
	436.80	0.00	0.00	0.00	0.00	0.00	0.00	436.80	65.52

Grand Total Current Month

Net Gain/(Loss)	10,691.24
Gross Capital Gain	14,789.89
Gross CGT	2,218.48
Net CGT	1,603.69

Grand Total Previous Month

Gain/(Loss)	217,546.31
CGT	32,631.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	228,237.55
CGT Payable/(Refund)	34,235.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,603.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,603.69
Total CGT	34,235.63
Collected CGT	32,631.95
CGT Short Fall	1,603.69

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-JAN-24	285968	SSGC	REG	1000	12.04	12040	60.2	12100.2	1000	12.6	12600	63	12537	436.8	15	65.52