

Capital Gain/Loss DEC 2024

Client : IH3106-MOHSIN AHMED BANNA ++

UIN : 42201-3430622-7

DEC-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-12-2024	22.55	0.00	0.00	0.00	0.00	0.00	0.00	22.55	3.38
27-12-2024	89.61	0.00	0.00	0.00	0.00	0.00	0.00	89.61	13.44
30-12-2024	47.42	0.00	0.00	0.00	0.00	0.00	0.00	47.42	7.11
31-12-2024	(82.21)	0.00	0.00	0.00	0.00	0.00	0.00	(82.21)	
	77.37	0.00	0.00	0.00	0.00	0.00	0.00	77.37	11.61

Grand Total Current Month

Net Gain/(Loss)	77.37
Gross Capital Gain	159.58
Gross CGT	23.94
Net CGT	11.61

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(64.40)
Net Capital Gain/(Loss)	12.97
CGT Payable/(Refund)	1.87

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1.87
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1.87
Total CGT	1.87
Collected CGT	0.00
CGT Short Fall	1.87

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			
24-DEC-24	370661	DCL	REG	1000	8.69	8690	43.45	8733.45	1000	8.8	8800	44	8756	22.55	15	3.3825
27-DEC-24	370661	GATM	REG	50	25.3114	1265.57	6.325	1271.895	50	26	1300	6.5	1293.5	21.605	15	3.24075

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Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
27-DEC-24	370661	MEBL	REG	150	220	33000	165	33165	150	222.6667	33400.005	167	33233.005	68.005	15	10.20075
30-DEC-24	370661	PAEL	REG	100	39.1017	3910.17	19.5375	3929.7075	100	39.5	3950	19.75	3930.25	.5425	15	.081375
30-DEC-24	370661	SLGL	REG	500	15.5	7750	38.75	7788.75	500	15.75	7875	39.375	7835.625	46.875	15	7.03125
31-DEC-24	370661	OGDC	REG	100	221.5996	22159.96	110.75	22270.71	100	223	22300	111.5	22188.5	-82.21	0	0

User : wba