

**Capital Gain/Loss APR 2024**

Client : N5160-MUHAMMAD ASIM RAZA

UIN : 44103-1882032-7

APR-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
08-04-2024	307895	PRL	130	(1.59)	4		
09-04-2024	307895	HASCOL	2,000	151.40	5	30	45.42
22-04-2024	307895	KEL	740	(17.95)	4		
24-04-2024	307895	TRG	47	60.05	1	30	18.01
			<b>2,917</b>	<b>191.92</b>			<b>63.43</b>

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-04-2024	172.63	0.00	0.00	0.00	0.00	0.00	0.00	172.63	51.79
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	<b>172.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.63</b>	<b>25.89</b>

Grand Total Current Month

Net Gain/(Loss)	364.54
Gross Capital Gain	384.07
Gross CGT	115.22
Net CGT	109.36

Grand Total Previous Month

Gain/(Loss)	10,778.59
CGT	3,233.58

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	11,143.13
CGT Payable/(Refund)	3,342.94

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	109.36
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	109.36
Total CGT	3,342.94
Collected CGT	3,233.58
CGT Short Fall	109.36

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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			
18-APR-24	307895	TRG	REG	250	70.25	17562.5	87.8125	17650.3125	250	71.65	17912.5	89.5625	17822.9375	172.625	30	51.7875

User : w ba