

Capital Gain/Loss

Client : SR2379-SHERMEEN AHMED

UIN : 45402-8469810-0

MAY-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
07-05-2024	328966	SAZEW	3	15.06	5	30	4.52
13-05-2024	328966	SAZEW	4	235.00	11	30	70.50
17-05-2024	328966	SAZEW	42	(2,763.54)	9		
17-05-2024	328966	SAZEW	13	254.24	15	30	76.27
17-05-2024	328966	SAZEW	7	246.46	3	30	73.94
24-05-2024	328966	GGL	700	(201.43)	7		
24-05-2024	328966	OGDC	220	(150.12)	2		
24-05-2024	328966	PPL	200	(219.37)	3		
24-05-2024	328966	PPL	200	(128.92)	2		
24-05-2024	328966	SAZEW	25	1,206.45	2	30	361.94
30-05-2024	328966	PRL	300	(65.49)	1		
			1,714	(1,571.65)			587.17

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-05-2024	(784.29)	0.00	0.00	0.00	0.00	0.00	0.00	(784.29)	
13-05-2024	1,387.08	0.00	0.00	0.00	0.00	0.00	0.00	1,387.08	416.12
	602.79	0.00	0.00	0.00	0.00	0.00	0.00	602.79	90.42

Capital Gain/Loss

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Grand Total Current Month

Net Gain/(Loss)	(968.86)
Gross Capital Gain	2,128.70
Gross CGT	638.61
Net CGT	0.00

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)	(968.86)
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-MAY-24	328966	SAZEW	REG	17	742.9	12629.3	63.1465	12692.4465	17	704	11968	59.84	11908.16	-784.2865	0	0
13-MAY-24	328966	SAZEW	REG	55	725.3636	39894.998	199.475	40094.473	55	758	41690	208.45	41481.55	1387.077	30	416.1231

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Capital Gain/Loss

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JUN-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
10-06-2024	328966	GGL	200	(67.44)	21		
10-06-2024	328966	GGL	300	(122.27)	24		
12-06-2024	328966	SAZEW	114	(127.46)	6		
12-06-2024	328966	SAZEW	7	32.85	2	30	9.86
24-06-2024	328966	FATIMA	55	(228.63)	53		
24-06-2024	328966	FATIMA	20	(18.86)	49		
28-06-2024	328966	SAZEW	80	2,216.20	4	30	664.86
28-06-2024	328966	SAZEW	40	1,250.71	3	30	375.21
28-06-2024	328966	SNGP	200	(1,552.28)	43		
			1,016	1,382.83			1,049.93

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-06-2024	(10.66)	0.00	0.00	0.00	0.00	0.00	0.00	(10.66)	
	(10.66)	0.00	0.00	0.00	0.00	0.00	0.00	(10.66)	

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Grand Total Current Month

Net Gain/(Loss)	1,372.16
Gross Capital Gain	1,914.63
Gross CGT	574.39
Net CGT	411.65

Grand Total Previous Month

Gain/(Loss)	(968.86)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	403.31
CGT Payable/(Refund)	120.99

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	120.99
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	120.99
Total CGT	120.99
Collected CGT	0.00
CGT Short Fall	120.99

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			
06-JUN-24	328966	SAZEW	REG	1	820.3625	820.3625	4.1018	824.4643	1	817.89	817.89	4.0895	813.8005	-10.6638	0	0

User : w ba