

Capital Gain/Loss DEC 2024

Client : IH3037-WASEEM AKHTAR

UIN : 37405-6964530-5

DEC-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
02-12-2024	357783	THCCL	650	14,440.59	4	15	2,166.09
02-12-2024	357783	THCCL	1,500	17,816.93	5	15	2,672.54
03-12-2024	357783	PRL	1,500	1,792.88	5	15	268.93
04-12-2024	357783	HBL	500	3,290.88	2	15	493.63
04-12-2024	357783	THCCL	500	1,041.88	1	15	156.28
05-12-2024	357783	ATRL	100	491.00	13	15	73.65
05-12-2024	357783	ATRL	200	(149.63)	16		
05-12-2024	357783	ATRL	200	193.08	14	15	28.96
05-12-2024	357783	TBL	1,000	543.99	3	15	81.60
06-12-2024	357783	PAKRI	10,000	2,490.00	1	15	373.50
09-12-2024	357783	TBL	5,000	4,112.97	7	15	616.95
10-12-2024	357783	BOP	4,000	2,011.20	1	15	301.68
10-12-2024	357783	BOP	6,000	8,915.95	6	15	1,337.39
10-12-2024	357783	KEL	25,000	(374.75)	5		
11-12-2024	357783	CENERGY	6,000	2,393.40	5	15	359.01
11-12-2024	357783	THCCL	250	2,447.50	1	15	367.13
12-12-2024	357783	TBL	2,000	(324.81)	10		
12-12-2024	357783	TREET	9,000	1,214.43	3	15	182.16
13-12-2024	357783	CENERGY	10,000	2,726.00	1	15	408.90
13-12-2024	357783	TREET	3,000	46.61	4	15	6.99
13-12-2024	357783	TREET	5,000	1,287.20	3	15	193.08
13-12-2024	357783	TBL	1,000	(167.93)	3		
13-12-2024	357783	TBL	1,000	(3.21)	11		
13-12-2024	357783	TBL	2,000	618.90	10	15	92.84
13-12-2024	357783	PAKRI	15,000	4,684.00	1	15	702.60
13-12-2024	357783	CENERGY	1,000	314.61	3	15	47.19
13-12-2024	357783	CENERGY	4,000	1,854.20	4	15	278.13
16-12-2024	357783	BOP	11,000	(1,293.30)	5		
16-12-2024	357783	BOP	4,000	311.60	4	15	46.74
18-12-2024	357783	TRG	2,500	(3,880.98)	26		
18-12-2024	357783	THCCL	100	1,042.79	6	15	156.42
18-12-2024	357783	THCCL	450	(5,709.20)	8		
19-12-2024	357783	TREET	8,500	4,408.80	1	15	661.32
27-12-2024	357783	FFL	2,000	1,745.30	7	15	261.80
27-12-2024	357783	FFL	6,000	512.60	9	15	76.89
27-12-2024	357783	FFL	1,000	390.25	8	15	58.54
31-12-2024	357783	CENERGY	3,000	(899.48)	11		
31-12-2024	357783	TBL	500	(875.76)	14		
			154,450	69,460.48			12,470.93

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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
05-12-2024	2,413.42	0.00	0.00	0.00	0.00	0.00	0.00	2,413.42	362.01
06-12-2024	2,400.75	0.00	0.00	0.00	0.00	0.00	0.00	2,400.75	360.11
09-12-2024	(96.39)	0.00	0.00	0.00	0.00	0.00	0.00	(96.39)	
10-12-2024	3,014.17	0.00	0.00	0.00	0.00	0.00	0.00	3,014.17	452.13
11-12-2024	5,462.50	0.00	0.00	0.00	0.00	0.00	0.00	5,462.50	819.38
12-12-2024	4,114.55	0.00	0.00	0.00	0.00	0.00	0.00	4,114.55	617.18
13-12-2024	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	301.50
16-12-2024	21,890.50	0.00	0.00	0.00	0.00	0.00	0.00	21,890.50	3,283.58
17-12-2024	833.89	0.00	0.00	0.00	0.00	0.00	0.00	833.89	125.08
19-12-2024	4,469.25	0.00	0.00	0.00	0.00	0.00	0.00	4,469.25	670.39
	46,512.64	0.00	0.00	0.00	0.00	0.00	0.00	46,512.64	6,976.90

Grand Total Current Month

Net Gain/(Loss)	115,973.12
Gross Capital Gain	126,295.74
Gross CGT	18,944.36
Net CGT	17,395.97

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	118,415.37
CGT Payable/(Refund)	17,762.31

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	17,395.97
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	17,395.97
Total CGT	17,762.31
Collected CGT	366.34
CGT Short Fall	17,395.97

Grand Total Previous Month

Gain/(Loss)	2,442.26
CGT	366.34

Grand Total Previous Month

Non Payments	0.00
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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			
05-DEC-24	357783	BOP	REG	4000	8.86	35440	177.2	35617.2	4000	9.15	36600	183	36417	799.8	15	119.97
05-DEC-24	357783	TBL	REG	10000	18.53	185300	926.5	186226.5	10000	18.85	188500	942.5	187557.5	1331	15	199.65
05-DEC-24	357783	TREET	REG	1147	17.15	19671.05	98.3553	19769.4053	1147	17.57	20152.79	100.764	20052.026	282.6207	15	42.393105
06-DEC-24	357783	PAKRI	REG	5000	14.67	73350	366.75	73716.75	5000	15.3	76500	382.5	76117.5	2400.75	15	360.1125
09-DEC-24	357783	BOP	REG	6000	10	60000	300	60300	6000	9.77	58620	293.1005	58326.8995	-1973.1005	0	0
09-DEC-24	357783	TREET	REG	10000	19.0727	190727	953.6364	191680.6364	10000	19.453	194530	972.65	193557.35	1876.7136	15	281.50704
10-DEC-24	357783	BOP	REG	1311	10.58	13870.38	69.3519	13939.7319	1311	10.6058	13904.2038	69.521	13834.6828	-105.0491	0	0
10-DEC-24	357783	CENERGY	REG	10000	6.8582	68582	342.9091	68924.9091	10000	7.125	71250	356.25	70893.75	1968.8409	15	295.326135
10-DEC-24	357783	TBL	REG	5000	18.285	91425	457.125	91882.125	5000	18.7	93500	467.5	93032.5	1150.375	15	172.55625
11-DEC-24	357783	THCCL	REG	250	203	50750	253.75	51003.75	250	227	56750	283.75	56466.25	5462.5	15	819.375
12-DEC-24	357783	CENERGY	REG	5000	6.9	34500	172.5	34672.5	5000	7.43	37150	185.75	36964.25	2291.75	15	343.7625
12-DEC-24	357783	TBL	REG	4000	17.62	70480	352.4	70832.4	4000	18.14	72560	362.8	72197.2	1364.8	15	204.72
12-DEC-24	357783	TREET	REG	8000	19.15	153200	766	153966	8000	19.4	155200	776	154424	458	15	68.7
13-DEC-24	357783	THCCL	REG	200	189	37800	189	37989	200	201	40200	201	39999	2010	15	301.5
16-DEC-24	357783	TREET	REG	20000	20.395	407900	2039.5	409939.5	20000	21.7	434000	2170	431830	21890.5	15	3283.575
17-DEC-24	357783	CENERGY	REG	5000	7.03	35150	175.75	35325.75	5000	7.06	35300	176.5	35123.5	-202.25	0	0
17-DEC-24	357783	PAKRI	REG	1000	16.6528	16652.8	83.2638	16736.0638	1000	16.41	16410	82.05	16327.95	-408.1138	0	0
17-DEC-24	357783	TREET	REG	5000	23.85	119250	596.25	119846.25	5000	24.38	121900	609.5	121290.5	1444.25	15	216.6375
19-DEC-24	357783	TREET	REG	7000	25.5643	178950.1	894.75	179844.85	7000	26.4629	185240.3	926.2016	184314.0984	4469.2484	15	670.38726

User : wba