

Capital Gain/Loss APR 2024

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

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
01-04-2024	218407	PAKRI	50,000	322,418.25	101	15	48,362.74
01-04-2024	218407	PAKRI	5,000	32,829.75	90	15	4,924.46
01-04-2024	218407	PAKRI	42,500	277,113.72	73	15	41,567.06
01-04-2024	218407	LPL	10,000	38,096.75	154	15	5,714.51
01-04-2024	218407	LPL	10,000	10,007.00	138	15	1,501.05
01-04-2024	218407	LPL	1,000	(3,019.30)	129		
02-04-2024	218407	PAKRI	82,500	465,763.89	74	15	69,864.58
09-04-2024	218407	PAKRI	1,000	6,009.80	78	15	901.47
09-04-2024	218407	PAKRI	3,000	(2,894.70)	12		
09-04-2024	218407	PAKRI	63,000	334,632.48	36	15	50,194.87
09-04-2024	218407	PAKRI	70,000	395,156.00	67	15	59,273.40
09-04-2024	218407	PAKRI	4,000	21,868.40	39	15	3,280.26
09-04-2024	218407	PAKRI	20,000	103,979.33	63	15	15,596.90
09-04-2024	218407	PAKRI	39,000	228,291.29	81	15	34,243.69
22-04-2024	218407	AVN	3,000	(5,305.20)	277		
22-04-2024	218407	AVN	4,000	(1,325.00)	280		
22-04-2024	218407	AVN	3,000	(812.85)	243		
23-04-2024	218407	AVN	3,000	(18,116.10)	112		
23-04-2024	218407	AVN	1,000	(3,023.70)	158		
23-04-2024	218407	AVN	2,000	6,897.00	236	15	1,034.55
23-04-2024	218407	AVN	1,000	(1,365.45)	244		
23-04-2024	218407	AVN	500	(562.13)	162		
23-04-2024	218407	AVN	500	2,555.44	232	15	383.32
23-04-2024	218407	AVN	2,000	(3,052.50)	239		
30-04-2024	218407	AVN	10,000	86,283.50	75	15	12,942.53
30-04-2024	218407	AVN	10,000	57,943.51	29	15	8,691.53
30-04-2024	218407	AVN	10,000	(23,726.82)	13		
			451,000	2,326,642.35			358,476.91

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-04-2024	(15,387.50)	0.00	0.00	0.00	0.00	0.00	0.00	(15,387.50)	
16-04-2024	(11,088.75)	0.00	0.00	0.00	0.00	0.00	0.00	(11,088.75)	
	(26,476.25)	0.00	0.00	0.00	0.00	0.00	0.00	(26,476.25)	

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Grand Total Current Month

Net Gain/(Loss)	2,300,166.10
Gross Capital Gain	2,335,365.34
Gross CGT	350,304.80
Net CGT	345,024.92

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)	2,300,166.10
CGT Payable/(Refund)	292,865.22

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	292,865.22
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	292,865.22
Total CGT	292,865.22
Collected CGT	0.00
CGT Short Fall	292,865.22

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			
02-APR-24	218407	PAKRI	REG	10000	14.764	147640	738.2	148378.2	10000	13.3659	133659	668.2973	132990.7027	-15387.4973	0	0
16-APR-24	218407	OGDC	REG	5000	129.24	646200	3231	649431	5000	128.31	641550	3207.75	638342.25	-11088.75	0	0

User : w ba