

## Capital Gain/Loss AUG 2024

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

AUG-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
01-08-2024	285968	UBL	50	122.97	8	15	18.45
01-08-2024	285968	UBL	250	243.00	9	15	36.45
02-08-2024	285968	LOADS	3,294	817.57	3	15	122.64
02-08-2024	285968	MEBL	250	21.86	1	15	3.28
06-08-2024	285968	SAZEW	46	(59.78)	14		
09-08-2024	285968	AIRLINK	400	496.26	14	15	74.44
12-08-2024	285968	SAZEW	15	196.94	19	15	29.54
12-08-2024	285968	LOADS	706	189.28	13	15	28.39
12-08-2024	285968	SAZEW	60	1,899.57	14	15	284.94
12-08-2024	285968	SAZEW	4	15.10	20	15	2.27
12-08-2024	285968	SAZEW	21	1,003.87	13	15	150.58
13-08-2024	285968	OGDC	500	659.25	42	15	98.89
13-08-2024	285968	OGDC	50	196.58	33	15	29.49
13-08-2024	285968	OGDC	50	383.00	7	15	57.45
15-08-2024	285968	AVN	500	588.68	9	15	88.30
16-08-2024	285968	HASCOL	11,000	(2,533.80)	94		
16-08-2024	285968	HASCOL	1,000	(120.70)	91		
20-08-2024	285968	EPCL	250	(852.00)	21		
20-08-2024	285968	EPCL	500	(2,131.13)	26		
20-08-2024	285968	EPCL	500	(2,050.73)	27		
20-08-2024	285968	EPCL	250	(799.24)	19		
20-08-2024	285968	HASCOL	458	(160.12)	95		
20-08-2024	285968	EPCL	300	(771.34)	12		
23-08-2024	285968	LOTCHEM	1,500	(4,058.58)	144		
23-08-2024	285968	LOTCHEM	500	(1,295.93)	142		
23-08-2024	285968	LOTCHEM	500	(974.33)	136		
23-08-2024	285968	LOTCHEM	500	(903.98)	127		
23-08-2024	285968	LOTCHEM	500	(647.70)	122		
23-08-2024	285968	LOTCHEM	500	(562.28)	101		
27-08-2024	285968	WTL	12,000	1,888.80	14	15	283.32
28-08-2024	285968	HASCOL	542	41.14	103	15	6.17
28-08-2024	285968	HASCOL	1,000	397.50	91	15	59.63
28-08-2024	285968	HASCOL	500	540.45	54	15	81.07
28-08-2024	285968	HASCOL	3,000	1,484.05	82	15	222.61
28-08-2024	285968	HASCOL	1,500	1,500.75	76	15	225.11
28-08-2024	285968	HASCOL	1,000	407.55	86	15	61.13
28-08-2024	285968	HASCOL	500	560.55	61	15	84.08
29-08-2024	285968	HASCOL	4,500	5,008.95	55	15	751.34
29-08-2024	285968	HASCOL	2,500	2,682.25	28	15	402.34
30-08-2024	285968	LPL	500	862.38	15	15	129.36
30-08-2024	285968	LPL	200	415.30	14	15	62.30

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**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
			<b>52,196</b>	<b>4,701.99</b>			<b>3,393.54</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2024	857.00	0.00	0.00	0.00	0.00	0.00	0.00	857.00	128.55
06-08-2024	(617.38)	0.00	0.00	0.00	0.00	0.00	0.00	(617.38)	
13-08-2024	146.53	0.00	0.00	0.00	0.00	0.00	0.00	146.53	21.98
16-08-2024	611.91	0.00	0.00	0.00	0.00	0.00	0.00	611.91	91.79
	<b>998.06</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>998.06</b>	<b>149.71</b>

Grand Total Current Month

Net Gain/(Loss)	5,700.05
Gross Capital Gain	23,627.11
Gross CGT	3,544.07
Net CGT	855.01

Grand Total Previous Month

Gain/(Loss)	(34,690.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(28,990.46)
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**

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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			
01-AUG-24	285968	SAZEW	REG	100	1134	113400	567	113967	100	1154.01	115401	577.005	114823.995	856.995	15	128.54925
06-AUG-24	285968	SAZEW	REG	100	1119.85	111985	559.925	112544.925	100	1124.9	112490	562.45	111927.55	-617.375	0	0
13-AUG-24	285968	SNGP	REG	500	71.19	35595	177.975	35772.975	500	72.2	36100	180.5	35919.5	146.525	15	21.97875
16-AUG-24	285968	SAZEW	REG	14	1073.2857	15025.9998	75.13	15101.1298	14	1128	15792	78.96	15713.04	611.9102	15	91.78653

User : w ba