

Capital Gain/Loss FEB 2024

Client : M749-SHOAIB AHMED

UIN : 42201-1417001-1

FEB-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
28-02-2024	118763	PRL	10,000	8,773.00	2	15	1,315.95
			10,000	8,773.00			1,315.95

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-02-2024	6.50	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.98
26-02-2024	(1,182.05)	0.00	0.00	0.00	0.00	0.00	0.00	(1,182.05)	
27-02-2024	8,175.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00	1,226.25
	6,999.45	0.00	0.00	0.00	0.00	0.00	0.00	6,999.45	1,049.92

Grand Total Current Month

Net Gain/(Loss)	15,772.45
Gross Capital Gain	16,954.50
Gross CGT	2,543.18
Net CGT	2,365.87

Grand Total Previous Month

Gain/(Loss)	43,253.74
CGT	5,406.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	59,026.19
CGT Payable/(Refund)	2,150.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(3,256.28)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(3,256.28)
Total CGT	2,150.44
Collected CGT	2,150.44
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			
20-FEB-24	118763	EFERT	REG	1000	128.7	128700	643.5	129343.5	1000	130	130000	650	129350	6.5	15	.975
26-FEB-24	118763	OGDC	REG	10000	117.191	1171910	5859.5488	1177769.5488	10000	118.25	1182500	5912.5	1176587.5	-1182.0488	0	0
27-FEB-24	118763	OGDC	REG	10000	117.25	1172500	5862.5	1178362.5	10000	119.25	1192500	5962.5	1186537.5	8175	15	1226.25

User : w ba