

Capital Gain/Loss JUL 2024

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

JUL-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
03-07-2024	302318	SNGP	1,500	(8,916.30)	55		
18-07-2024	302318	SNGP	10,000	(40,538.00)	70		
			11,500	(49,454.30)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-07-2024	(27,896.56)	0.00	0.00	0.00	0.00	0.00	0.00	(27,896.56)	
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	(27,896.56)	0.00	0.00	0.00	0.00	0.00	0.00	(27,896.56)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(77,350.86)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(77,350.86)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

Buy

Sell

Capital Gain/Loss JUL 2024

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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			
22-JUL-24	302318	EXIDE	REG	500	1144	572000	2860	574860	500	1099.424	549712	2748.56	546963.44	-27896.56	0	0

User : w ba