

Capital Gain/Loss NOV 2024

Client : SFT1106-ADEEL AHMED KHAN

UIN : 37101-5509032-7

NOV-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
01-11-2024	349806	SLGL	5,000	(7,533.75)	8		
01-11-2024	349806	SNGP	500	(1,016.35)	2		
04-11-2024	349806	KAPCO	2,500	(122.13)	3		
05-11-2024	349806	SLGL	25,000	(44,931.25)	12		
06-11-2024	349806	SPEL	65	58.27	6	15	8.74
07-11-2024	349806	SNGP	4,500	5,898.00	2	15	884.70
07-11-2024	349806	SPEL	6,500	588.25	7	15	88.24
11-11-2024	349806	SPEL	5,000	(542.00)	11		
13-11-2024	349806	SPEL	435	861.74	13	15	129.26
18-11-2024	349806	SPEL	1,000	1,891.50	18	15	283.73
18-11-2024	349806	SPEL	500	606.56	14	15	90.98
19-11-2024	349806	SPEL	1,500	1,043.59	15	15	156.54
27-11-2024	349806	GAL	50	663.30	126	15	99.49
			52,550	(42,534.27)			1,741.68

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2024	(5,446.62)	0.00	0.00	0.00	0.00	0.00	0.00	(5,446.62)	
04-11-2024	(1,388.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,388.85)	
06-11-2024	494.50	0.00	0.00	0.00	0.00	0.00	0.00	494.50	74.18
11-11-2024	(1,147.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,147.40)	
19-11-2024	(1,018.30)	0.00	0.00	0.00	0.00	0.00	0.00	(1,018.30)	
28-11-2024	(2,848.10)	0.00	0.00	0.00	0.00	0.00	0.00	(2,848.10)	
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<p>(11,354.77) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (11,354.77)</p>									

Capital Gain/Loss NOV 2024

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NOV-2024

Grand Total Current Month

Net Gain/(Loss)	(53,889.04)
Gross Capital Gain	11,087.41
Gross CGT	1,663.11
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(277.12)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	54,166.16
Net Capital Gain/(Loss)	0.00
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

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-NOV-24	349806	OCTOPUS	REG	900	93.75	84375	421.875	84796.875	900	88.61	79749	398.745	79350.255	-5446.62	0	0
04-NOV-24	349806	SPEL	REG	8000	40.375	323000	1615	324615	8000	40.6063	324850.4	1624.25	323226.15	-1388.85	0	0
06-NOV-24	349806	SPEL	REG	1000	40.1	40100	200.5	40300.5	1000	41	41000	205	40795	494.5	15	74.175
11-NOV-24	349806	DFML	REG	4000	41.62	166480	832.4	167312.4	4000	41.75	167000	835	166165	-1147.4	0	0
19-NOV-24	349806	RPL	REG	6800	17.96	122128	610.64	122738.64	6800	17.99	122332	611.66	121720.34	-1018.3	0	0
28-NOV-24	349806	GAL	REG	5500	240.1073	1320590.15	6602.95	1327193.1	5500	242	1331000	6655	1324345	-2848.1	0	0