

Capital Gain/Loss MAR 2024

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAR-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
06-03-2024	285968	TELE	4,000	(110.09)	55		
06-03-2024	285968	TELE	500	(31.55)	57		
06-03-2024	285968	TELE	3,000	(732.00)	61		
06-03-2024	285968	TELE	1,000	87.65	58	30	26.30
07-03-2024	285968	TELE	2,500	(324.06)	56		
07-03-2024	285968	TELE	2,500	265.38	50	30	79.61
07-03-2024	285968	TELE	1,000	277.00	49	30	83.10
07-03-2024	285968	TELE	1,000	256.90	38	30	77.07
07-03-2024	285968	TELE	500	455.08	9	30	136.52
07-03-2024	285968	TELE	1,000	759.40	8	30	227.82
13-03-2024	285968	PRL	1,750	(1,108.45)	57		
13-03-2024	285968	TOMCL	3,500	(1,465.70)	83		
13-03-2024	285968	TOMCL	1,500	1,674.70	76	30	502.41
13-03-2024	285968	TOMCL	500	(693.39)	86		
13-03-2024	285968	TOMCL	500	(634.35)	85		
14-03-2024	285968	TOMCL	500	1,464.60	76	30	439.38
14-03-2024	285968	TOMCL	500	911.85	57	30	273.56
14-03-2024	285968	TOMCL	1,500	5,986.78	16	30	1,796.03
14-03-2024	285968	TOMCL	500	1,931.93	15	30	579.58
			27,750	8,971.66			4,221.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-03-2024	298.68	0.00	0.00	0.00	0.00	0.00	0.00	298.68	89.60
07-03-2024	506.06	0.00	0.00	0.00	0.00	0.00	0.00	506.06	151.82
14-03-2024	1,112.55	0.00	0.00	0.00	0.00	0.00	0.00	1,112.55	333.77
18-03-2024	194.15	0.00	0.00	0.00	0.00	0.00	0.00	194.15	58.25
20-03-2024	1,187.26	0.00	0.00	0.00	0.00	0.00	0.00	1,187.26	356.18
21-03-2024	224.55	0.00	0.00	0.00	0.00	0.00	0.00	224.55	67.37
	3,523.25	0.00	0.00	0.00	0.00	0.00	0.00	3,523.25	528.49

Capital Gain/Loss MAR 2024

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Grand Total Current Month

Net Gain/(Loss)	12,494.90
Gross Capital Gain	15,209.41
Gross CGT	4,562.82
Net CGT	3,748.47

Grand Total Previous Month

Gain/(Loss)	163,455.05
CGT	24,518.26

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	175,949.96
CGT Payable/(Refund)	28,639.24

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,120.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,120.98
Total CGT	28,639.24
Collected CGT	24,518.26
CGT Short Fall	4,120.98

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			
06-MAR-24	285968	PPL	REG	200	117.32	23464	117.32	23581.32	200	120	24000	120	23880	298.68	30	89.604
07-MAR-24	285968	PRL	REG	1500	27.7933	41689.95	208.45	41898.4	1500	28.4117	42617.55	213.0875	42404.4625	506.0625	30	151.81875
14-MAR-24	285968	PRL	REG	1500	28.6533	42979.95	214.9	43194.85	1500	29.6867	44530.05	222.65	44307.4	1112.55	30	333.765
18-MAR-24	285968	PRL	REG	500	26.84	13420	67.1	13487.1	500	27.5	13750	68.75	13681.25	194.15	30	58.245
20-MAR-24	285968	SAZEW	REG	100	388.49	38849	194.245	39043.245	100	401	40100	200.5	39899.5	856.255	30	256.8765
20-MAR-24	285968	TOMCL	REG	1000	26.6	26600	133	26733	1000	27.2	27200	136	27064	331	30	99.3
21-MAR-24	285968	TOMCL	REG	1000	28.29	28290	141.45	28431.45	1000	28.8	28800	144	28656	224.55	30	67.365

User : wba