

Capital Gain/Loss APR 2024

Client : N3981-MUHAMMAD KHALID YAQOOB KHAN

UIN : 35202-2881136-9

APR-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
01-04-2024	296718	FCCL	10,000	(4,953.50)	24		
01-04-2024	296718	AIRLINK	1,118	36.47	18	30	10.94
01-04-2024	296718	AIRLINK	5,876	13,219.53	28	30	3,965.86
01-04-2024	296718	AIRLINK	10,000	19,181.00	21	30	5,754.30
01-04-2024	296718	AIRLINK	3,006	7,004.43	24	30	2,101.33
01-04-2024	296718	MLCF	2,512	(5,352.44)	21		
01-04-2024	296718	PAEL	3,124	3,760.52	7	30	1,128.15
01-04-2024	296718	PAEL	4,254	(3,773.09)	18		
03-04-2024	296718	AVN	1,000	(2,582.60)	26		
03-04-2024	296718	SAZEW	2,095	14,970.24	2	30	4,491.07
03-04-2024	296718	AVN	3,221	(1,973.83)	2		
03-04-2024	296718	SAZEW	905	10,078.04	5	30	3,023.41
04-04-2024	296718	ATRL	1,000	5,291.00	1	30	1,587.30
04-04-2024	296718	DGKC	1,300	(494.59)	1		
04-04-2024	296718	AVN	79	(8.11)	3		
08-04-2024	296718	OGDC	3,035	(5,901.41)	7		
08-04-2024	296718	OGDC	1,965	2,439.35	5	30	731.81
08-04-2024	296718	SEARL	4,147	6,233.56	5	30	1,870.07
08-04-2024	296718	SEARL	5,853	1,092.17	7	30	327.65
09-04-2024	296718	TELE	9,465	3,290.01	1	30	987.00
09-04-2024	296718	TELE	6,535	1,553.04	5	30	465.91
09-04-2024	296718	PRL	10,000	5,300.00	6	30	1,590.00
09-04-2024	296718	PRL	10,000	12,938.00	5	30	3,881.40
09-04-2024	296718	GATM					
09-04-2024	296718	AIRLINK	10,000	(3,950.43)	1		
09-04-2024	296718	MEBL	1,505	(413.42)	1		
15-04-2024	296718	PAEL	2,491	1,404.80	11	30	421.44
15-04-2024	296718	PAEL	7,509	2,499.00	12	30	749.70
15-04-2024	296718	FABL	9,670	2,029.73	6	30	608.92
15-04-2024	296718	CSAP	10,000	45,148.00	6	30	13,544.40
15-04-2024	296718	ATRL	1,000	1,155.75	6	30	346.73
15-04-2024	296718	NETSOL	1,000	3,161.90	7	30	948.57
16-04-2024	296718	FABL	165	67.47	7	30	20.24
16-04-2024	296718	TBL	2,000	(15,474.30)	13		
16-04-2024	296718	TBL	3,000	(18,658.80)	12		
16-04-2024	296718	TBL	5,000	(27,178.50)	7		
16-04-2024	296718	HCAR	3,000	21,442.50	1	30	6,432.75
17-04-2024	296718	GAL	2,548	13,709.36	1	30	4,112.81
19-04-2024	296718	SHEL	550	1,021.35	3	30	306.41
19-04-2024	296718	SHEL	1,450	1,235.40	4	30	370.62
19-04-2024	296718	PABC	500	(1,771.35)	4		

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22-04-2024	296718	PABC	5,052	(19,631.06)	7		
22-04-2024	296718	TOMCL	10,000	(11,151.00)	6		
22-04-2024	296718	PABC	448	(1,434.68)	6		
23-04-2024	296718	PRL	10,000	27,265.00	7	30	8,179.50
23-04-2024	296718	GHNI	1,679	8,174.30	6	30	2,452.29
23-04-2024	296718	PRL	20,000	48,833.66	8	30	14,650.10
24-04-2024	296718	TOMCL	10,000	8,025.00	1	30	2,407.50
24-04-2024	296718	LUCK	380	1,993.54	2	30	598.06
25-04-2024	296718	CHCC	575	883.17	1	30	264.95
26-04-2024	296718	FCEPL	1,000	(187.90)	2		
29-04-2024	296718	OGDC	552	(939.39)	3		
29-04-2024	296718	SEARL	4,000	2,600.60	5	30	780.18
30-04-2024	296718	PPL	20	7.35	1	30	2.21
30-04-2024	296718	PPL	1,120	(601.44)	6		
30-04-2024	296718	PPL	4,860	(2,512.13)	7		
30-04-2024	296718	MEBL	439	812.26	5	30	243.68
30-04-2024	296718	MEBL	500	(1,451.70)	7		
			232,503	167,461.80			89,357.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-04-2024	49.56	0.00	0.00	0.00	0.00	0.00	0.00	49.56	14.87
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	49.56	0.00	0.00	0.00	0.00	0.00	0.00	49.56	7.43

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Grand Total Current Month

Net Gain/(Loss)	167,511.36
Gross Capital Gain	243,463.29
Gross CGT	73,038.99
Net CGT	50,253.41

Grand Total Previous Month

Gain/(Loss)	(3,098.02)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(2,057.78)
Net Capital Gain/(Loss)	162,355.56
CGT Payable/(Refund)	48,706.67

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	48,706.67
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	48,706.67
Total CGT	48,706.67
Collected CGT	0.00
CGT Short Fall	48,706.67

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			
15-APR-24	296718	FABL	REG	165	36.63	6043.95	30.2198	6074.1698	165	37.3	6154.5	30.7725	6123.7275	49.5577	30	14.86731

User : w ba