

Capital Gain/Loss DEC 2024

Client : C943-MUHAMMAD NAEEM BAZAI

UIN : 54400-0511060-1

DEC-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
05-12-2024	218407	AVN	10,000	13,755.79	42	15	2,063.37
06-12-2024	218407	LPL	990	1,067.52	8	15	160.13
06-12-2024	218407	LPL	5,310	2,899.00	7	15	434.85
06-12-2024	218407	MTL	1,000	(11,066.68)	2		
17-12-2024	218407	PRL	24,000	126,995.18	223	15	19,049.28
18-12-2024	218407	SYM	42,500	218,769.90	13	15	32,815.49
18-12-2024	218407	SYM	20,000	30,506.13	1	15	4,575.92
27-12-2024	218407	PSX	60,000	162,579.90	23	15	24,386.99
			163,800	545,506.74			83,486.01

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
18-12-2024	(1,817.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,817.25)	
	(1,817.25)	0.00	0.00	0.00	0.00	0.00	0.00	(1,817.25)	

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Grand Total Current Month

Net Gain/(Loss)	543,689.49
Gross Capital Gain	550,789.65
Gross CGT	82,618.45
Net CGT	81,553.42

Grand Total Previous Month

Gain/(Loss)	398,981.96
CGT	59,847.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	942,671.45
CGT Payable/(Refund)	141,400.72

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	81,553.42
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	81,553.42
Total CGT	141,400.72
Collected CGT	59,847.29
CGT Short Fall	81,553.42

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			
18-DEC-24	218407	SYM	REG	45000	18.2967	823351.5	4116.75	827468.25	45000	18.44	829800	4149	825651	-1817.25	0	0

User : w ba