

**Capital Gain/Loss MAR 2024**

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

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
01-03-2024	278856	CENERGY	14,900	5,395.99	4	30	1,618.80
01-03-2024	278856	CENERGY	100	(192.86)	72		
04-03-2024	278856	CENERGY	2,900	399.33	4	30	119.80
04-03-2024	278856	CENERGY	100	26.76	7	30	8.03
04-03-2024	278856	CENERGY	2,000	617.10	6	30	185.13
06-03-2024	278856	BIPL	547	86.43	1	30	25.93
06-03-2024	278856	BIPL	1,500	1,317.43	2	30	395.23
06-03-2024	278856	PPL	455	3,213.35	7	30	964.00
06-03-2024	278856	PPL	45	61.99	84	30	18.60
08-03-2024	278856	PRL	1,000	(479.95)	43		
08-03-2024	278856	PSO	200	667.45	3	30	200.24
11-03-2024	278856	CPHL	2,000	(2,078.40)	17		
14-03-2024	278856	SHEL	1,000	5,376.90	1	30	1,613.07
15-03-2024	278856	CPHL	1,000	(1,057.40)	21		
15-03-2024	278856	CPHL	2,000	457.20	18	30	137.16
15-03-2024	278856	CPHL	500	144.45	15	30	43.34
21-03-2024	278856	AIRLINK	400	1,819.44	17	30	545.83
21-03-2024	278856	AIRLINK	1,500	3,928.50	21	30	1,178.55
21-03-2024	278856	TELE	9,900	6,939.41	10	30	2,081.82
25-03-2024	278856	TELE	100	30.30	14	30	9.09
			<b>42,147</b>	<b>26,673.41</b>			<b>9,144.60</b>

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-03-2024	(195.63)	0.00	0.00	0.00	0.00	0.00	0.00	(195.63)	
06-03-2024	931.83	0.00	0.00	0.00	0.00	0.00	0.00	931.83	279.55
07-03-2024	(20.20)	0.00	0.00	0.00	0.00	0.00	0.00	(20.20)	
	<b>716.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.01</b>	<b>107.40</b>

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<u>Grand Total Current Month</u>		<u>Grand Total Previous Month</u>	
Net Gain/(Loss)	27,389.42	Gain/(Loss)	0.00
Gross Capital Gain	29,943.76	CGT	0.00
Gross CGT	8,983.13		
Net CGT	8,216.83		
 <u>Grand Total As of reporting Month</u>		 <u>Grand Total Previous Month</u>	
Capital Gain/(Loss) Allocation	0.00	Non Payments	0.00
Net Capital Gain/(Loss)	27,389.42		
CGT Payable/(Refund)	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

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-MAR-24	278856	CNERGY	REG	5000	4.41	22050	110.25	22160.25	5000	4.415	22075	110.375	21964.625	-195.625	0	0
06-MAR-24	278856	PPL	REG	1000	115.1	115100	575.5	115675.5	1000	117.1933	117193.3	585.9667	116607.3333	931.8333	30	279.54999
07-MAR-24	278856	PPL	REG	500	115.48	57740	288.7	58028.7	500	116.6	58300	291.5	58008.5	-20.2	0	0

User : w ba