

## Capital Gain/Loss APR 2024

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

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      | 285968          | SSGC   | 2,500            | (4,940.88)          | 77          |              |                 |
| 03-04-2024      | 285968          | SAZEW  | 50               | 600.52              | 9           | 30           | 180.15          |
| 03-04-2024      | 285968          | SAZEW  | 100              | (281.35)            | 12          |              |                 |
| 09-04-2024      | 285968          | EPCL   | 100              | 65.21               | 27          | 15           | 9.78            |
| 09-04-2024      | 285968          | EPCL   | 50               | 56.22               | 29          | 15           | 8.43            |
| 09-04-2024      | 285968          | EPCL   | 575              | 277.47              | 32          | 15           | 41.62           |
| 09-04-2024      | 285968          | EPCL   | 200              | 314.34              | 19          | 15           | 47.15           |
| 09-04-2024      | 285968          | NRL    | 100              | 576.96              | 6           | 15           | 86.54           |
| 09-04-2024      | 285968          | EPCL   | 200              | 228.91              | 20          | 15           | 34.34           |
| 09-04-2024      | 285968          | EPCL   | 200              | 284.19              | 21          | 15           | 42.63           |
| 09-04-2024      | 285968          | EPCL   | 100              | 123.50              | 22          | 15           | 18.53           |
| 09-04-2024      | 285968          | EPCL   | 100              | 109.43              | 26          | 15           | 16.41           |
| 17-04-2024      | 285968          | SSGC   | 1,500            | (1,652.78)          | 92          |              |                 |
| 18-04-2024      | 285968          | SAZEW  | 100              | 762.75              | 2           | 15           | 114.41          |
| 19-04-2024      | 285968          | PRL    | 500              | 804.98              | 15          | 15           | 120.75          |
| 19-04-2024      | 285968          | PRL    | 500              | 571.31              | 3           | 15           | 85.70           |
| 19-04-2024      | 285968          | PRL    | 750              | (478.45)            | 44          |              |                 |
| 19-04-2024      | 285968          | PRL    | 500              | 689.40              | 52          | 15           | 103.41          |
| 19-04-2024      | 285968          | PRL    | 250              | (504.53)            | 94          |              |                 |
| 19-04-2024      | 285968          | PRL    | 500              | 146.70              | 30          | 15           | 22.01           |
| 19-04-2024      | 285968          | PRL    | 500              | 131.63              | 29          | 15           | 19.74           |
| 22-04-2024      | 285968          | PRL    | 500              | 784.61              | 6           | 15           | 117.69          |
| 22-04-2024      | 285968          | PRL    | 500              | 529.19              | 4           | 15           | 79.38           |
| 22-04-2024      | 285968          | NRL    | 100              | 1,298.00            | 3           | 15           | 194.70          |
| 23-04-2024      | 285968          | SSGC   | 1,300            | (222.70)            | 56          |              |                 |
| 23-04-2024      | 285968          | SSGC   | 200              | (232.89)            | 95          |              |                 |
| 23-04-2024      | 285968          | SSGC   | 500              | (773.18)            | 98          |              |                 |
| 24-04-2024      | 285968          | SSGC   | 250              | 51.90               | 48          | 15           | 7.79            |
| 24-04-2024      | 285968          | SSGC   | 1,000            | (78.83)             | 49          |              |                 |
| 24-04-2024      | 285968          | SSGC   | 80               | 5.35                | 50          | 15           | 0.80            |
| 24-04-2024      | 285968          | SSGC   | 500              | 43.50               | 47          | 15           | 6.53            |
| 24-04-2024      | 285968          | SSGC   | 1,000            | 187.50              | 56          | 15           | 28.13           |
| 24-04-2024      | 285968          | SSGC   | 2,000            | 612.58              | 57          | 15           | 91.89           |
| 24-04-2024      | 285968          | SSGC   | 3,000            | 864.00              | 41          | 15           | 129.60          |
| 24-04-2024      | 285968          | SSGC   | 750              | 178.31              | 44          | 15           | 26.75           |
| 24-04-2024      | 285968          | SSGC   | 420              | 175.83              | 34          | 15           | 26.37           |
| 24-04-2024      | 285968          | SSGC   | 1,000            | 247.80              | 35          | 15           | 37.17           |
| 29-04-2024      | 285968          | WTL    | 7,000            | 602.70              | 102         | 15           | 90.41           |
| 29-04-2024      | 285968          | WTL    | 2,000            | 312.90              | 27          | 15           | 46.94           |
| 29-04-2024      | 285968          | WTL    | 500              | 88.28               | 87          | 15           | 13.24           |
| 29-04-2024      | 285968          | WTL    | 2,500            | 366.00              | 60          | 15           | 54.90           |

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**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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
|                 |                 |        | <b>34,475</b>    | <b>2,926.40</b>     |             |              | <b>1,903.87</b> |

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

| Settlement Date | REGULAR       | DFC         | TFC         | NDM         | CSF         | SIFC        | IPO         | Total Profit / (Loss) | Provisional CGT |
|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 18-04-2024      | 272.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272.33                | 40.85           |
| 19-04-2024      | 403.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 403.00                | 60.45           |
| <hr/>           |               |             |             |             |             |             |             |                       |                 |
|                 | <b>675.33</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>675.33</b>         | <b>101.30</b>   |

Grand Total Current Month

|                    |           |
|--------------------|-----------|
| Net Gain/(Loss)    | 3,601.73  |
| Gross Capital Gain | 11,424.14 |
| Gross CGT          | 1,761.50  |
| Net CGT            | 555.35    |

Grand Total Previous Month

|             |            |
|-------------|------------|
| Gain/(Loss) | 175,949.96 |
| CGT         | 28,639.24  |

Grand Total As of reporting Month

|                                |            |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | 0.00       |
| Net Capital Gain/(Loss)        | 179,551.68 |
| CGT Payable/(Refund)           | 29,131.58  |

Grand Total Previous Month

|              |      |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

|                            |           |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 492.34    |
| Non Payment Adjustment     | 0.00      |
| Net CGT Payable/(Refund)   | 492.34    |
| Total CGT                  | 29,131.58 |
| Collected CGT              | 28,639.24 |
| CGT Short Fall             | 492.34    |

**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 |                       |            |                 |

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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-APR-24       | 285968  | PRL    | REG | 1000   | 27.1633 | 27163.3 | 135.8167 | 27299.1167 | 1000   | 27.71   | 27710    | 138.55   | 27571.45   | 272.3333              | 15         | 40.849995       |
| 19-APR-24       | 285968  | PRL    | REG | 500    | 26.99   | 13495   | 67.475   | 13562.475  | 500    | 28.0713 | 14035.65 | 70.1781  | 13965.4719 | 402.9969              | 15         | 60.449535       |

User : w ba