

Capital Gain/Loss DEC 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

DEC-2023

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
06-12-2023	261977	AVN	500	7,634.90	56	15	1,145.24
06-12-2023	261977	OGDC	3,500	15,997.70	13	15	2,399.66
07-12-2023	261977	CNERGY	41,069	13,254.24	15	15	1,988.14
11-12-2023	261977	CNERGY	8,000	4,440.00	17	15	666.00
11-12-2023	261977	CNERGY	821,200	411,364.59	19	15	61,704.69
11-12-2023	261977	CNERGY	800	468.12	14	15	70.22
11-12-2023	261977	CNERGY	160,000	57,588.75	5	15	8,638.31
18-12-2023	261977	KOSM	243,000	(9,163.90)	3		
			1,278,069	501,584.40			76,612.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-12-2023	2,022.23	0.00	0.00	0.00	0.00	0.00	0.00	2,022.23	303.34
11-12-2023	(1,562.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,562.36)	
21-12-2023	566.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	84.90
	1,025.88	0.00	0.00	0.00	0.00	0.00	0.00	1,025.88	153.88

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<u>Grand Total Current Month</u>	
Net Gain/(Loss)	502,610.28
Gross Capital Gain	511,774.18
Gross CGT	76,766.13
Net CGT	75,391.54

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	502,610.28
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	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			
07-DEC-23	261977	CNERGY	REG	31000	4.75	147250	736.25	147986.25	31000	4.8633	150762.3	753.8162	150008.4838	2022.2338	15	303.33507
11-DEC-23	261977	CNERGY	REG	200000	5	1000000	5000	1005000	200000	5.0424	1008480	5042.3573	1003437.6427	-1562.3573	0	0
21-DEC-23	261977	SSGC	REG	5000	12.56	62800	314	63114	5000	12.8	64000	320	63680	566	15	84.9

User : w ba