

## Capital Gain/Loss DEC 2023

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

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
01-12-2023	262611	POL	100	(32.99)	1		
04-12-2023	262611	HUBC	100	28.75	3	30	8.63
04-12-2023	262611	FCEPL	100	74.78	4	30	22.43
05-12-2023	262611	TRG	115	56.65	1	30	16.99
05-12-2023	262611	PAEL	500	259.25	1	30	77.78
05-12-2023	262611	MLCF	100	115.28	18	30	34.58
06-12-2023	262611	SSGC	500	(73.18)	9		
06-12-2023	262611	SEARL	300	39.58	5	30	11.87
06-12-2023	262611	PRL	300	87.69	5	30	26.31
06-12-2023	262611	OGDC	200	825.56	9	30	247.67
06-12-2023	262611	OGDC	100	56.01	15	30	16.80
06-12-2023	262611	NETSOL	100	17.60	5	30	5.28
06-12-2023	262611	UNITY	500	126.30	9	30	37.89
06-12-2023	262611	LOTCHEM	150	(46.58)	8		
07-12-2023	262611	MEBL	100	10.81	6	30	3.24
08-12-2023	262611	AGHA	300	(119.64)	2		
08-12-2023	262611	DGKC	100	115.33	2	30	34.60
08-12-2023	262611	EFERT	100	36.14	1	30	10.84
11-12-2023	262611	FCEPL	100	30.53	4	30	9.16
11-12-2023	262611	GATM	500	54.38	3	30	16.31
11-12-2023	262611	PAEL	100	92.56	5	30	27.77
12-12-2023	262611	EPCL	200	111.05	4	30	33.32
12-12-2023	262611	HUBC	100	19.78	1	30	5.93
13-12-2023	262611	WTL	8,000	424.00	19	30	127.20
13-12-2023	262611	WTL	2,000	347.20	9	30	104.16
13-12-2023	262611	WTL	7,000	933.80	15	30	280.14
15-12-2023	262611	SHEL	100	92.12	1	30	27.63
19-12-2023	262611	WTL	5,000	465.00	1	30	139.50
20-12-2023	262611	NBP	500	(37.80)	2		
			<b>27,365</b>	<b>4,109.93</b>			<b>1,326.03</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	81.35	0.00	0.00	0.00	0.00	0.00	0.00	81.35	24.41
04-12-2023	(9.35)	0.00	0.00	0.00	0.00	0.00	0.00	(9.35)	
06-12-2023	(13.83)	0.00	0.00	0.00	0.00	0.00	0.00	(13.83)	

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07-12-2023	(94.08)	0.00	0.00	0.00	0.00	0.00	0.00	(94.08)	
08-12-2023	(72.39)	0.00	0.00	0.00	0.00	0.00	0.00	(72.39)	
11-12-2023	(561.27)	0.00	0.00	0.00	0.00	0.00	0.00	(561.27)	
12-12-2023	(162.93)	0.00	0.00	0.00	0.00	0.00	0.00	(162.93)	
14-12-2023	(65.41)	0.00	0.00	0.00	0.00	0.00	0.00	(65.41)	
18-12-2023	(445.10)	0.00	0.00	0.00	0.00	0.00	0.00	(445.10)	
19-12-2023	76.75	0.00	0.00	0.00	0.00	0.00	0.00	76.75	23.03
20-12-2023	83.69	0.00	0.00	0.00	0.00	0.00	0.00	83.69	25.11
21-12-2023	66.89	0.00	0.00	0.00	0.00	0.00	0.00	66.89	20.07
	<b>(1,115.68)</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>(1,115.68)</b>	

Grand Total Current Month

Net Gain/(Loss)	2,994.25
Gross Capital Gain	4,044.50
Gross CGT	1,213.35
Net CGT	898.28

Grand Total Previous Month

Gain/(Loss)	28,495.83
CGT	8,548.75

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	31,490.09
CGT Payable/(Refund)	8,719.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	170.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	170.69
Total CGT	8,719.44
Collected CGT	8,548.75
CGT Short Fall	170.69

CGT Gain/Loss Report Non-Inventory Based

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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			
01-DEC-23	262611	HBL	REG	200	113.55	22710	113.55	22823.55	200	115.1	23020	115.1	22904.9	81.35	30	24.405
04-DEC-23	262611	SYS	REG	18	455.94	8206.92	41.0346	8247.9546	18	460	8280	41.4	8238.6	-9.3546	0	0
06-DEC-23	262611	HBL	REG	100	111.5	11150	55.75	11205.75	100	113	11300	56.5	11243.5	37.75	30	11.325
06-DEC-23	262611	PRL	REG	300	26.06	7818	39.09	7857.09	300	26.05	7815	39.075	7775.925	-81.165	0	0
06-DEC-23	262611	SAZEW	REG	100	208	20800	104	20904	100	209	20900	104.5	20795.5	-108.5	0	0
06-DEC-23	262611	SEARL	REG	100	55.69	5569	27.845	5596.845	100	57.6375	5763.75	28.8188	5734.9312	138.0862	30	41.42586
07-DEC-23	262611	PPL	REG	200	99.275	19855	99.275	19954.275	200	99.8	19960	99.8	19860.2	-94.075	0	0
08-DEC-23	262611	FCCL	REG	500	20.33	10165	50.825	10215.825	500	20.6	10300	51.5	10248.5	32.675	30	9.8025
08-DEC-23	262611	HUBC	REG	100	122.4	12240	61.2	12301.2	100	123.5	12350	61.75	12288.25	-12.95	0	0
08-DEC-23	262611	OGDC	REG	100	120.74	12074	60.37	12134.37	100	122	12200	61	12139	4.63	30	1.389
08-DEC-23	262611	PPL	REG	100	107.7	10770	53.85	10823.85	100	109	10900	54.5	10845.5	21.65	30	6.495
08-DEC-23	262611	PRL	REG	500	26.97	13485	67.425	13552.425	500	27.3	13650	68.25	13581.75	29.325	30	8.7975
08-DEC-23	262611	PSO	REG	100	189.84	18984	94.92	19078.92	100	191	19100	95.5	19004.5	-74.42	0	0
08-DEC-23	262611	SHEL	REG	100	172.8	17280	86.4	17366.4	100	173.8	17380	86.9	17293.1	-73.3	0	0
11-DEC-23	262611	EFERT	REG	100	102.9375	10293.75	51.4688	10345.2188	100	103.74	10374	51.87	10322.13	-23.0888	0	0
11-DEC-23	262611	HBL	REG	100	121.245	12124.5	60.6225	12185.1225	100	122.71	12271	61.355	12209.645	24.5225	30	7.35675
11-DEC-23	262611	NBP	REG	500	35	17500	87.5	17587.5	500	35.4	17700	88.5	17611.5	24	30	7.2
11-DEC-23	262611	NRL	REG	100	356.5	35650	178.25	35828.25	100	357.1	35710	178.55	35531.45	-296.8	0	0
11-DEC-23	262611	SEARL	REG	150	62.67	9400.5	47.0025	9447.5025	150	63.2	9480	47.4	9432.6	-14.9025	0	0
11-DEC-23	262611	SYS	REG	100	474	47400	237	47637	100	476	47600	238	47362	-275	0	0
12-DEC-23	262611	ATRL	REG	100	361.75	36175	180.875	36355.875	100	364	36400	182	36218	-137.875	0	0
12-DEC-23	262611	DGKC	REG	100	79.15	7915	39.575	7954.575	100	80.2	8020	40.1	7979.9	25.325	30	7.5975
12-DEC-23	262611	MEBL	REG	100	174.75	17475	87.375	17562.375	100	176	17600	88	17512	-50.375	0	0
14-DEC-23	262611	FCEPL	REG	200	95.75	19150	95.75	19245.75	200	97.02	19404	97.02	19306.98	61.23	30	18.369
14-DEC-23	262611	HBL	REG	200	123.6045	24720.9	123.6045	24844.5045	200	124.7217	24944.34	124.7217	24819.6183	-24.8862	0	0
14-DEC-23	262611	HCAR	REG	100	227	22700	113.5	22813.5	100	228.51	22851	114.255	22736.745	-76.755	0	0
14-DEC-23	262611	OGDC	REG	100	125.49	12549	62.745	12611.745	100	126.5	12650	63.25	12586.75	-24.995	0	0

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
18-DEC-23	262611	HCAR	REG	100	199	19900	99.5	19999.5	100	200	20000	100	19900	-99.5	0	0
18-DEC-23	262611	HUBC	REG	100	120.77	12077	60.385	12137.385	100	121.9	12190	60.95	12129.05	-8.335	0	0
18-DEC-23	262611	NCL	REG	500	29	14500	72.5	14572.5	500	29.19	14595	72.975	14522.025	-50.475	0	0
18-DEC-23	262611	NRL	REG	100	326.56	32656	163.28	32819.28	100	328.5	32850	164.25	32685.75	-133.53	0	0
18-DEC-23	262611	PSO	REG	100	203.8775	20387.75	101.9388	20489.6888	100	205.15	20515	102.575	20412.425	-77.2638	0	0
18-DEC-23	262611	SAZEW	REG	90	194.89	17540.1	87.7005	17627.8005	90	196	17640	88.2	17551.8	-76.0005	0	0
19-DEC-23	262611	EFERT	REG	100	110.8	11080	55.4	11135.4	100	111.9	11190	55.95	11134.05	-1.35	0	0
19-DEC-23	262611	FFBL	REG	200	28.99	5798	28.99	5826.99	200	29.55	5910	29.55	5880.45	53.46	30	16.038
19-DEC-23	262611	HUBC	REG	100	120.44	12044	60.22	12104.22	100	121.5	12150	60.75	12089.25	-14.97	0	0
19-DEC-23	262611	ISL	REG	100	77.8	7780	38.9	7818.9	100	78.98	7898	39.49	7858.51	39.61	30	11.883
20-DEC-23	262611	FFBL	REG	500	30.35	15175	75.875	15250.875	500	30.6	15300	76.5	15223.5	-27.375	0	0
20-DEC-23	262611	HBL	REG	100	123.75	12375	61.875	12436.875	100	124.75	12475	62.375	12412.625	-24.25	0	0
20-DEC-23	262611	PAEL	REG	500	25.5	12750	63.75	12813.75	500	25.7	12850	64.25	12785.75	-28	0	0
20-DEC-23	262611	PRL	REG	500	34.93	17465	87.325	17552.325	500	35.34	17670	88.35	17581.65	29.325	30	8.7975
20-DEC-23	262611	SAZEW	REG	100	181.5	18150	90.75	18240.75	100	184.05	18405	92.025	18312.975	72.225	30	21.6675
20-DEC-23	262611	TRG	REG	100	90.47	9047	45.235	9092.235	100	92	9200	46	9154	61.765	30	18.5295
21-DEC-23	262611	DFSM	REG	2000	3.3375	6675	33.375	6708.375	2000	3.4	6800	34	6766	57.625	30	17.2875
21-DEC-23	262611	SAZEW	REG	50	186.45	9322.5	46.6125	9369.1125	50	188.51	9425.5	47.1275	9378.3725	9.26	30	2.778

User : w ba