

**Capital Gain/Loss SEP 2024**

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

SEP-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
02-09-2024	285968	AVN	500	(2,359.20)	13		
18-09-2024	285968	PPL	600	165.28	36	15	24.79
18-09-2024	285968	SNGP	400	1,504.44	33	15	225.67
18-09-2024	285968	SNGP	500	(1,370.63)	40		
20-09-2024	285968	SNGP	100	271.63	35	15	40.74
20-09-2024	285968	SNGP	400	1,078.48	16	15	161.77
23-09-2024	285968	POL	50	971.38	21	15	145.71
24-09-2024	285968	NRL	100	(8,593.76)	123		
24-09-2024	285968	NRL	100	(5,578.76)	63		
24-09-2024	285968	NRL	100	(7,890.26)	109		
24-09-2024	285968	NRL	100	(6,092.32)	67		
24-09-2024	285968	NRL	100	(10,425.88)	137		
24-09-2024	285968	NRL	100	(6,623.96)	103		
			<b>3,150</b>	<b>(44,943.55)</b>			<b>598.68</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-09-2024	476.25	0.00	0.00	0.00	0.00	0.00	0.00	476.25	71.44
18-09-2024	689.63	0.00	0.00	0.00	0.00	0.00	0.00	689.63	103.44
26-09-2024	(143.86)	0.00	0.00	0.00	0.00	0.00	0.00	(143.86)	
<b>1,022.01</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>1,022.01</b>	<b>153.30</b>

Capital Gain/Loss SEP 2024

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UIN : 37301-9776895-3

SEP-2024

Grand Total Current Month

Net Gain/(Loss)	(43,921.53)
Gross Capital Gain	3,786.46
Gross CGT	567.97
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(28,990.46)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(72,912.00)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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			
04-SEP-24	285968	AVN	REG	500	54	27000	135	27135	500	55.5	27750	138.75	27611.25	476.25	15	71.4375
18-SEP-24	285968	SNGP	REG	500	66.05	33025	165.125	33190.125	500	68.1	34050	170.25	33879.75	689.625	15	103.44375
26-SEP-24	285968	HUBC	REG	400	128.3713	51348.52	256.7425	51605.2625	400	129.3	51720	258.6	51461.4	-143.8625	0	0

User : w ba