

Capital Gain/Loss OCT 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

OCT-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
30-10-2024	261977	SSGC	117,300	(70,844.86)	316		
30-10-2024	261977	SSGC					
30-10-2024	261977	SSGC	17,700	(18,234.25)	320		
31-10-2024	261977	GLAXO	2,500	108,264.15	14	15	16,239.62
			137,500	19,185.04			16,239.62

Grand Total Current Month

Net Gain/(Loss)	19,185.04
Gross Capital Gain	108,264.15
Gross CGT	16,239.62
Net CGT	2,877.76

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(19,185.04)
Net Capital Gain/(Loss)	0.00
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