

Capital Gain/Loss OCT 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

OCT-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
04-10-2023	261977	OGDC	500	1,712.37	26	15	256.86
04-10-2023	261977	SSGC	500	224.63	35	15	33.69
05-10-2023	261977	WTL	70,000	(3,706.50)	204		
05-10-2023	261977	WTL	10,000	(228.00)	203		
05-10-2023	261977	WTL	10,000	274.50	197	15	41.18
06-10-2023	261977	WTL	10,000	872.50	198	15	130.88
06-10-2023	261977	WTL	41,940	4,342.09	179	15	651.31
06-10-2023	261977	WTL	5,000	587.00	192	15	88.05
06-10-2023	261977	WTL	20,000	2,498.75	177	15	374.81
06-10-2023	261977	WTL	3,300	453.75	185	15	68.06
11-10-2023	261977	OGDC	500	279.57	33	15	41.94
13-10-2023	261977	KOHP	18,000	425.70	301	15	63.86
13-10-2023	261977	KOHP	500	112.33	296	15	16.85
			190,240	7,848.68			1,767.48

Grand Total Current Month

Net Gain/(Loss)	7,848.68
Gross Capital Gain	11,508.68
Gross CGT	1,726.30
Net CGT	1,177.30

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,848.68
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