

Capital Gain/Loss JAN 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

JAN-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
24-01-2024	261977	OGDC	3,000	(4,758.95)	8		
24-01-2024	261977	SSGC					
24-01-2024	261977	OGDC	2,000	2,120.30	9	15	318.05
			5,000	(2,638.65)			318.05

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(2,638.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<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)	(2,638.65)
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