

Capital Gain/Loss SEP 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

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
09-09-2024	261977	PTC	2,000	(662.10)	68		
10-09-2024	261977	PTC	3,000	(843.75)	69		
10-09-2024	261977	PTC	12,000	(14,159.05)	49		
27-09-2024	261977	OGDC	3,000	15,372.70	86	15	2,305.91
			<b>20,000</b>	<b>(292.20)</b>			<b>2,305.91</b>

Grand Total Current Month

Net Gain/(Loss)	(292.20)
Gross Capital Gain	15,372.70
Gross CGT	2,305.91
Net CGT	0.00

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)	(292.20)
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