

## Capital Gain/Loss SEP 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

SEP-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
13-09-2023	261977	KOHP	2,000	20.50	271	15	3.08
13-09-2023	261977	SNGP	2,000	1,723.10	14	15	258.47
13-09-2023	261977	SSGC	8,000	1,629.45	26	15	244.42
13-09-2023	261977	SSGC	5,000	1,037.50	21	15	155.63
13-09-2023	261977	SSGC	7,500	3,742.13	14	15	561.32
20-09-2023	261977	PRL	11,000	7,258.95	16	15	1,088.84
21-09-2023	261977	OGDC	700	948.60	13	15	142.29
			<b>36,200</b>	<b>16,360.22</b>			<b>2,454.03</b>

Grand Total Current Month

Net Gain/(Loss)	16,360.22
Gross Capital Gain	16,360.22
Gross CGT	2,454.03
Net CGT	2,454.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	16,360.22
CGT Payable/(Refund)	0.00

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

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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