

Capital Gain/Loss AUG 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

AUG-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
09-08-2024	261977	KOSM	15,000	23,054.25	133	15	3,458.14
09-08-2024	261977	KOSM	15,000	25,014.00	129	15	3,752.10
09-08-2024	261977	KOSM	45,000	66,901.50	135	15	10,035.23
09-08-2024	261977	KOSM	49,000	99,130.35	4	15	14,869.55
09-08-2024	261977	KOSM	6,000	9,402.60	116	15	1,410.39
			130,000	223,502.70			33,525.41

Grand Total Current Month

Net Gain/(Loss)	223,502.70
Gross Capital Gain	223,502.70
Gross CGT	33,525.41
Net CGT	33,525.41

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)	223,502.70
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