

Capital Gain/Loss JUN 2024

Client : M749-SHOAIB AHMED

UIN : 42201-1417001-1

JUN-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
14-06-2024	118763	OGDC	2,000	(4,288.00)	14		
24-06-2024	118763	OGDC	2,000	(3,472.00)	24		
24-06-2024	118763	OGDC	2,000	(1,039.90)	3		
			<b>6,000</b>	<b>(8,799.90)</b>			

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(8,799.90)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	231,676.96
CGT	34,751.54

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	222,877.06
CGT Payable/(Refund)	33,431.56

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(1,319.99)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,319.99)
Total CGT	33,431.56
Collected CGT	33,431.56
CGT Short Fall	0.00