

Capital Gain/Loss MAY 2024

Client : N5120-SHAHZAIB HUSSAIN

UIN : 42201-1153787-1

MAY-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
03-05-2024	302318	TOMCL	14,000	(43,286.78)	1		
06-05-2024	302318	PPL	3,400	4,157.86	12	30	1,247.36
08-05-2024	302318	DGKC	10,710	73,366.18	2	30	22,009.85
			28,110	34,237.26			23,257.21

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	34,237.26
Gross Capital Gain	77,524.04
Gross CGT	23,257.21
Net CGT	10,271.18

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(625,743.74)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(591,506.48)
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