

Capital Gain/Loss NOV 2023

Client : IH129-MOHAMMAD AAMIR HAMEED

UIN : 35201-1425242-5

NOV-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
03-11-2023	228521	HUMNL	7,500	(3,065.63)	91		
03-11-2023	228521	HUMNL	17,500	(6,273.75)	101		
03-11-2023	228521	CENERGY	50,000	17,587.50	85	15	2,638.13
03-11-2023	228521	CENERGY	10,000	6,331.50	18	15	949.73
03-11-2023	228521	CENERGY	30,000	10,552.50	85	15	1,582.88
03-11-2023	228521	HUMNL	75,000	(16,583.75)	105		
10-11-2023	228521	CENERGY	50,000	43,097.50	25	15	6,464.63
10-11-2023	228521	OCTOPUS	5,000	(26,679.75)	92		
14-11-2023	228521	CENERGY					
14-11-2023	228521	CENERGY	10,000	11,142.50	26	15	1,671.38
14-11-2023	228521	CENERGY	50,000	10,990.00	1	15	1,648.50
14-11-2023	228521	CENERGY	40,000	38,138.00	12	15	5,720.70
14-11-2023	228521	CENERGY	115,000	84,879.00	8	15	12,731.85
14-11-2023	228521	CENERGY	100,000	57,406.25	6	15	8,610.94
14-11-2023	228521	CENERGY					
14-11-2023	228521	CENERGY					
17-11-2023	228521	TELE	10,000	3,315.00	128	15	497.25
17-11-2023	228521	TELE	44,525	628.74	119	15	94.31
17-11-2023	228521	TELE	77,975	5,074.18	198	15	761.13
21-11-2023	228521	WTL	200,000	60,165.75	11	15	9,024.86
21-11-2023	228521	WTL	200,000	26,860.00	1	15	4,029.00
21-11-2023	228521	WTL	25,000	7,126.25	5	15	1,068.94
21-11-2023	228521	WTL	300,000	70,440.00	6	15	10,566.00
22-11-2023	228521	WTL	200,000	25,860.00	2	15	3,879.00
27-11-2023	228521	BOP	42,500	(60,815.95)	609		
27-11-2023	228521	BOP	7,500	(10,732.23)	224		
			1,667,500	355,443.61			71,939.20

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Grand Total Current Month

Net Gain/(Loss)	355,443.61
Gross Capital Gain	426,991.79
Gross CGT	64,048.77
Net CGT	53,316.54

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	355,443.61
CGT Payable/(Refund)	8,636.14

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,636.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,636.14
Total CGT	8,636.14
Collected CGT	0.00
CGT Short Fall	8,636.14

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba