

Capital Gain/Loss NOV 2023

Client : K6317-NAEEM ULLAH JAN

UIN : 17102-1140483-9

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
17-11-2023	312507	PPL	35	106.55	14	15	15.98
20-11-2023	312507	PPL					
			35	106.55			15.98

Grand Total Current Month

Net Gain/(Loss)	106.55
Gross Capital Gain	106.55
Gross CGT	15.98
Net CGT	15.98

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)	106.55
CGT Payable/(Refund)	15.98

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	15.98
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	15.98
Total CGT	15.98
Collected CGT	0.00
CGT Short Fall	15.98