

Capital Gain/Loss SEP 2023

Client : SR205-MUHAMMAD FURQAN ILYAS

UIN : 33201-3401624-9

SEP-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
14-09-2023	262611	OGDC	124	(2,027.90)	36		
			124	(2,027.90)			

Grand Total Current Month

Net Gain/(Loss)	(2,027.90)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,516.19
CGT Payable/(Refund)	2,854.86

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(608.37)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(608.37)
Total CGT	2,854.86
Collected CGT	2,854.86
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	11,544.09
CGT	3,463.23

Grand Total Previous Month

Non Payments	0.00
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