

Capital Gain/Loss AUG 2023

Client : IH32-MUHAMMAD WAQAS AHMED

UIN : 42301-5042322-9

AUG-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
01-08-2023	217326	PIAA	14,500	2,043.05	230	15	306.46
01-08-2023	217326	PIAA	27,500	6,279.21	232	15	941.88
01-08-2023	217326	PIAA	2,000	322.00	229	15	48.30
01-08-2023	217326	PIAA	6,000	800.18	231	15	120.03
04-08-2023	217326	CENERGY	95,000	66,621.50	14	15	9,993.23
07-08-2023	217326	HUMNL	4,700	2,963.12	243	15	444.47
07-08-2023	217326	HUMNL	500	496.13	448	12.5	62.02
07-08-2023	217326	HUMNL	20,500	13,175.58	258	15	1,976.34
07-08-2023	217326	HUMNL	7,000	4,937.84	451	12.5	617.23
07-08-2023	217326	HUMNL	1,800	1,298.42	245	15	194.76
07-08-2023	217326	HUMNL	1,500	840.15	244	15	126.02
07-08-2023	217326	HUMNL	13,500	8,239.73	257	15	1,235.96
07-08-2023	217326	HUMNL	14,500	8,554.25	259	15	1,283.14
			209,000	116,571.13			17,349.82

Grand Total Current Month

Net Gain/(Loss)	116,571.13
Gross Capital Gain	116,571.13
Gross CGT	17,349.82
Net CGT	17,349.82

Grand Total Previous Month

Gain/(Loss)	(221,393.48)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	5,223.70
Net Capital Gain/(Loss)	(99,598.65)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

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