

Capital Gain/Loss APR 2024

Client : M749-SHOAIB AHMED

UIN : 42201-1417001-1

APR-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
01-04-2024	118763	FABL	5,000	20,208.75	13	15	3,031.31
17-04-2024	118763	OGDC	13,000	19,531.75	29	15	2,929.76
23-04-2024	118763	EFERT	3,000	21,529.50	1	15	3,229.43
23-04-2024	118763	PPL	2,000	230.50	4	15	34.58
24-04-2024	118763	ACPL	100	77.63	5	15	11.64
25-04-2024	118763	ACPL	1,900	9,225.83	6	15	1,383.87
29-04-2024	118763	SAZEW	1,000	5,740.00	3	15	861.00
			<b>26,000</b>	<b>76,543.96</b>			<b>11,481.59</b>

Grand Total Current Month

Net Gain/(Loss)	76,543.96
Gross Capital Gain	76,543.96
Gross CGT	11,481.59
Net CGT	11,481.59

Grand Total Previous Month

Gain/(Loss)	(5,574.85)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	70,969.11
CGT Payable/(Refund)	4,234.38

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,234.38
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,234.38
Total CGT	4,234.38
Collected CGT	0.00
CGT Short Fall	4,234.38