

Capital Gain/Loss OCT 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

OCT-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 30-10-2024 | 261977 | SSGC | 117,300 | (70,844.86) | 316 | | |
| 30-10-2024 | 261977 | SSGC | | | | | |
| 30-10-2024 | 261977 | SSGC | 17,700 | (18,234.25) | 320 | | |
| 31-10-2024 | 261977 | GLAXO | 2,500 | 108,264.15 | 14 | 15 | 16,239.62 |
| | | | 137,500 | 19,185.04 | | | 16,239.62 |

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | 19,185.04 |
| Gross Capital Gain | 108,264.15 |
| Gross CGT | 16,239.62 |
| Net CGT | 2,877.76 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | (19,185.04) |
| Net Capital Gain/(Loss) | 0.00 |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

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

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 |