

Capital Gain/Loss OCT 2024

Client : 8765-HASSAN ABBAS BHATTI

UIN : 34301-7419290-1

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
15-10-2024	191166	DCR	200	325.39	82	15	48.81
15-10-2024	191166	DCR	750	1,237.78	84	15	185.67
15-10-2024	191166	DCR	400	735.20	69	15	110.28
15-10-2024	191166	DCR	75	109.96	57	15	16.49
15-10-2024	191166	DCR	150	230.48	67	15	34.57
15-10-2024	191166	DCR	225	427.12	68	15	64.07
17-10-2024	191166	DCR	225	706.08	59	15	105.91
17-10-2024	191166	DCR	975	2,952.89	50	15	442.93
17-10-2024	191166	DCR	100	302.76	45	15	45.41
17-10-2024	191166	DCR	700	1,809.78	34	15	271.47
23-10-2024	191166	DCR	51	121.70	30	15	18.26
23-10-2024	191166	DCR	1,000	2,396.20	34	15	359.43
23-10-2024	191166	DCR	449	1,211.27	40	15	181.69
25-10-2024	191166	DCR	1,500	3,559.58	32	15	533.94
			<b>6,800</b>	<b>16,126.18</b>			<b>2,418.93</b>

Grand Total Current Month

Net Gain/(Loss)	16,126.18
Gross Capital Gain	16,126.18
Gross CGT	2,418.93
Net CGT	2,418.93

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)	16,126.18
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