

Capital Gain/Loss FEB 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

FEB-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
28-02-2024	261977	KOSM					
28-02-2024	261977	KOSM	13,000	8,997.83	62	15	1,349.67
28-02-2024	261977	KOSM	20,000	14,482.00	61	15	2,172.30
			33,000	23,479.83			3,521.97

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	23,479.83
Gross Capital Gain	23,479.83
Gross CGT	3,521.97
Net CGT	3,521.97

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	23,479.83
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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