

Capital Gain/Loss OCT 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
07-10-2024	296429	HUBC	40	(534.49)	12		
08-10-2024	296429	HUBC	10	(125.66)	13		
09-10-2024	296429	AIRLINK	230	(195.32)	35		
25-10-2024	296429	DGKC	400	271.00	42	15	40.65
28-10-2024	296429	GAL	40	708.00	26	15	106.20
			720	123.53			146.85

Grand Total Current Month

Net Gain/(Loss)	123.53
Gross Capital Gain	979.00
Gross CGT	146.85
Net CGT	18.53

Grand Total Previous Month

Gain/(Loss)	(35,924.46)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(35,800.93)
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