

Capital Gain/Loss NOV 2024

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

NOV-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
06-11-2024	261977	SSGC	75,000	123,355.27	323	15	18,503.29
07-11-2024	261977	SSGC	9,000	33,274.35	290	15	4,991.15
07-11-2024	261977	SSGC	2,500	14,433.70	132	15	2,165.06
07-11-2024	261977	SSGC	3,550	22,225.50	104	15	3,333.83
07-11-2024	261977	SSGC	19,000	46,568.05	323	15	6,985.21
07-11-2024	261977	SSGC	1,500	9,460.25	101	15	1,419.04
07-11-2024	261977	SSGC	1,500	9,535.63	100	15	1,430.34
07-11-2024	261977	SSGC	16,000	96,937.58	106	15	14,540.64
07-11-2024	261977	SSGC	9,000	52,902.00	107	15	7,935.30
07-11-2024	261977	SSGC	3,000	17,553.50	128	15	2,633.03
07-11-2024	261977	SSGC	4,500	16,984.05	289	15	2,547.61
07-11-2024	261977	SSGC	8,000	30,508.13	281	15	4,576.22
07-11-2024	261977	SSGC	10,000	47,172.25	223	15	7,075.84
07-11-2024	261977	SSGC	5,000	25,772.00	217	15	3,865.80
07-11-2024	261977	SSGC	1,800	9,187.47	160	15	1,378.12
07-11-2024	261977	SSGC	110,700	217,629.22	324	15	32,644.38
07-11-2024	261977	SSGC	5,786	38,526.56	94	15	5,778.98
07-11-2024	261977	SSGC	13,500	39,514.75	296	15	5,927.21
07-11-2024	261977	SSGC	25,000	83,635.00	288	15	12,545.25
07-11-2024	261977	SSGC	25,390	82,408.42	287	15	12,361.26
07-11-2024	261977	SSGC	23,110	74,069.91	286	15	11,110.49
07-11-2024	261977	SSGC	4,000	13,853.95	282	15	2,078.09
07-11-2024	261977	SSGC	23,000	87,710.87	281	15	13,156.63
13-11-2024	261977	AVN	2	6.10	399	12.5	0.76
13-11-2024	261977	SSGC	214	1,982.90	100	15	297.43
			400,052	1,195,207.41			179,280.96

Capital Gain/Loss NOV 2024

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Grand Total Current Month

Net Gain/(Loss)	1,195,207.41
Gross Capital Gain	1,195,207.41
Gross CGT	179,280.96
Net CGT	179,280.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,195,207.41
CGT Payable/(Refund)	48,719.31

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	48,719.31
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	48,719.31
Total CGT	48,719.31
Collected CGT	0.00
CGT Short Fall	48,719.31

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba