

Capital Gain/Loss SEP 2023

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

SEP-2023

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
08-09-2023	285968	CNERGY	500	(336.00)	154		
08-09-2023	285968	SSGC	600	(2,032.22)	211		
08-09-2023	285968	CNERGY	500	(235.50)	39		
			1,600	(2,603.72)			

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(2,603.72)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	41,772.29
CGT	6,265.84

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	39,168.57
CGT Payable/(Refund)	5,875.29

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(390.56)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(390.56)
Total CGT	5,875.29
Collected CGT	5,875.29
CGT Short Fall	0.00