

Capital Gain/Loss

Client : SFT121-ARIF HUSSAIN

UIN : 42101-1872848-9

MAY-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
19-05-2023	300742	ENGRO	600	(13,777.62)	2103		
25-05-2023	300742	ENGRO	2,000	(49,696.80)	2109		
30-05-2023	300742	ENGRO	971	(22,103.65)	2114		
30-05-2023	300742	ENGRO	357	(1,704.25)	1468		
			3,928	(87,282.32)			

Grand Total Current Month

Net Gain/(Loss)	(87,282.32)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(87,282.32)
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

User : w ba