

Capital Gain/Loss JUN 2024

Client : IH181-ZEESHAN KAMIL

UIN : 42000-5398514-5

JUN-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
04-06-2024	245475	KOSM	22,000	(26,805.73)	89		
04-06-2024	245475	KOSM	6,500	(7,277.08)	88		
			28,500	(34,082.80)			

Grand Total Current Month

Net Gain/(Loss)	(34,082.80)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	1,088,595.14
CGT	163,099.75

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,054,512.34
CGT Payable/(Refund)	157,993.26

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(5,106.49)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(5,106.49)
Total CGT	157,993.26
Collected CGT	157,993.26
CGT Short Fall	0.00