

## Capital Gain/Loss OCT 2023

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

OCT-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
23-10-2023	298342	EFERT					
23-10-2023	298342	EFERT					
23-10-2023	298342	EFERT					
23-10-2023	298342	ENGRO	20	(430.00)	2260		
23-10-2023	298342	EPQL	500	(140.85)	199		
25-10-2023	298342	EPQL	250	250.04	77	15	37.51
25-10-2023	298342	EPQL	1,000	(1,562.60)	201		
25-10-2023	298342	EPQL	500	474.95	133	15	71.24
25-10-2023	298342	EPQL	1,500	1,012.85	168	15	151.93
25-10-2023	298342	EPQL	500	404.60	175	15	60.69
25-10-2023	298342	EPQL	500	399.58	70	15	59.94
25-10-2023	298342	EPQL	250	252.52	76	15	37.88
30-10-2023	298342	FATIMA	50	105.60	136	15	15.84
30-10-2023	298342	FATIMA	250	115.93	213	15	17.39
30-10-2023	298342	FATIMA	50	32.73	7	15	4.91
			<b>5,370</b>	<b>915.34</b>			<b>457.32</b>

Grand Total Current Month

Net Gain/(Loss)	915.34
Gross Capital Gain	1,486.19
Gross CGT	222.93
Net CGT	137.30

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,095.93
CGT Payable/(Refund)	1,214.39

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	137.30
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	137.30
Total CGT	1,214.39
Collected CGT	1,077.09
CGT Short Fall	137.30

Grand Total Previous Month

Gain/(Loss)	7,180.59
CGT	1,077.09

Grand Total Previous Month

Non Payments	0.00
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User : w ba