

Capital Gain/Loss FEB 2024

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

FEB-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
27-02-2024	285968	NETSOL	500	(1,971.90)	75		
27-02-2024	285968	NETSOL	600	2,712.97	74	15	406.95
			<b>1,100</b>	<b>741.07</b>			<b>406.95</b>

Grand Total Current Month

Net Gain/(Loss)	741.07
Gross Capital Gain	741.07
Gross CGT	111.16
Net CGT	111.16

Grand Total Previous Month

Gain/(Loss)	228,237.55
CGT	34,235.63

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	228,978.62
CGT Payable/(Refund)	24,518.26

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(9,717.38)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(9,717.38)
Total CGT	24,518.26
Collected CGT	24,518.26
CGT Short Fall	0.00