

Capital Gain/Loss DEC 2023

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

DEC-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
06-12-2023	227804	KOHE	1,000	(349.75)	12		
13-12-2023	227804	EFERT	250	10,144.38	923	12.5	1,268.05
15-12-2023	227804	FCEPL	80	1,420.18	11	15	213.03
15-12-2023	227804	FCEPL	100	468.73	2	15	70.31
15-12-2023	227804	FCEPL	120	2,064.54	15	15	309.68
15-12-2023	227804	FCEPL	100	(359.40)	1		
			1,650	13,388.68			1,861.06

Grand Total Current Month

Net Gain/(Loss)	13,388.68
Gross Capital Gain	13,738.43
Gross CGT	1,807.15
Net CGT	1,761.15

Grand Total Previous Month

Gain/(Loss)	70,930.10
CGT	9,878.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	84,318.78
CGT Payable/(Refund)	11,637.32

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,758.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,758.88
Total CGT	11,637.32
Collected CGT	9,878.44
CGT Short Fall	1,758.88