

Capital Gain/Loss MAR 2023

Client : SR1188-TAIMUR ALI

UIN : 42201-0786326-9

MAR-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
17-03-2023	294135	SSGC	7,500	(4,451.10)	31		
17-03-2023	294135	SSGC	1,500	1,018.28	52	30	305.48
27-03-2023	294135	HASCOL	14,500	(6,113.10)	10		
			23,500	(9,545.93)			305.48

Grand Total Current Month

Net Gain/(Loss)	(9,545.93)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	3,867.28
CGT	1,160.18

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,678.65)
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)	(1,160.18)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,160.18)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba