

Capital Gain/Loss JAN 2024

Client : N2993-SYED RAFIULLAH

UIN : 42201-4631258-5

JAN-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
04-01-2024	219652	POL	300	350.91	37	15	52.64
08-01-2024	219652	SPEL	100	359.14	383	12.5	44.89
08-01-2024	219652	CEPB	50	380.73	70	15	57.11
			450	1,090.77			154.64

Grand Total Current Month

Net Gain/(Loss)	1,090.77
Gross Capital Gain	1,090.77
Gross CGT	154.64
Net CGT	154.64

Grand Total Previous Month

Gain/(Loss)	(65,422.99)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	594.54
Net Capital Gain/(Loss)	(63,737.68)
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)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00