

Capital Gain/Loss NOV 2023

Client : C1211-ABDULLAH HUSSAIN

UIN : 42101-8139309-9

NOV-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
01-11-2023	227804	HINOON	60	1,544.31	75	15	231.65
03-11-2023	227804	EFERT					
10-11-2023	227804	POL	50	(1,654.55)	58		
10-11-2023	227804	POL	20	413.73	38	15	62.06
10-11-2023	227804	POL	60	1,062.71	29	15	159.41
15-11-2023	227804	NPL	1,000	2,053.71	7	15	308.06
16-11-2023	227804	EFERT	100	2,717.49	896	12.5	339.69
16-11-2023	227804	NPL	230	1,226.29	8	15	183.94
23-11-2023	227804	KOHE	1,000	8,338.25	8	15	1,250.74
24-11-2023	227804	FABL	1,000	1,345.00	18	15	201.75
24-11-2023	227804	NPL	770	2,315.71	16	15	347.36
24-11-2023	227804	NPL	230	(152.64)	2		
27-11-2023	227804	EPCL	500	1,634.13	17	15	245.12
29-11-2023	227804	FCEPL	375	(2,094.00)	2		
			5,395	18,750.15			3,329.76

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-11-2023	(532.11)	0.00	0.00	0.00	0.00	0.00	0.00	(532.11)	
	(532.11)	0.00	0.00	0.00	0.00	0.00	0.00	(532.11)	

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Grand Total Current Month

Net Gain/(Loss)	18,218.04
Gross Capital Gain	20,490.15
Gross CGT	3,014.75
Net CGT	2,680.45

Grand Total Previous Month

Gain/(Loss)	52,712.06
CGT	7,180.12

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	70,930.10
CGT Payable/(Refund)	9,878.44

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,698.32
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,698.32
Total CGT	9,878.44
Collected CGT	7,180.12
CGT Short Fall	2,698.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
16-NOV-23	227804	NPL	REG	770	32.29	24863.3	124.3165	24987.6165	770	31.92	24578.4	122.892	24455.508	-532.1085	0	0

User : w ba