

Capital Gain/Loss

Client : M7032-KHUBAIB AHMED

UIN : 42201-6829324-5

MAY-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
08-05-2023	266661	BIPL	10,000	54,969.50	42	15	8,245.43
			10,000	54,969.50			8,245.43

Grand Total Current Month

Net Gain/(Loss)	54,969.50
Gross Capital Gain	54,969.50
Gross CGT	8,245.43
Net CGT	8,245.43

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	54,969.50
CGT Payable/(Refund)	8,245.43

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,245.43
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,245.43
Total CGT	8,245.43
Collected CGT	0.00
CGT Short Fall	8,245.43

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : M7032-KHUBAIB AHMED

UIN : 42201-6829324-5

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	54,969.50
CGT Payable/(Refund)	8,245.43

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	8,245.43
Collected CGT	8,245.43
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	54,969.50
CGT	8,245.43

Grand Total Previous Month

Non Payments	0.00
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User : w ba