

Capital Gain/Loss JAN 2024

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
10-01-2024	298342	ENGRO	8	106.60	2339	12.5	13.33
			<b>8</b>	<b>106.60</b>			<b>13.33</b>

Grand Total Current Month

Net Gain/(Loss)	106.60
Gross Capital Gain	106.60
Gross CGT	13.33
Net CGT	13.33

Grand Total Previous Month

Gain/(Loss)	14,985.58
CGT	2,178.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,092.18
CGT Payable/(Refund)	2,192.28

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13.33
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13.33
Total CGT	2,192.28
Collected CGT	2,178.95
CGT Short Fall	13.33