

Capital Gain/Loss

Client : Z654-KALB E ABBAS

UIN : 42301-5358581-7

MAY-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
21-05-2024	265325	EPCL	1,000	(45,449.55)	755		
21-05-2024	265325	BAHL	7,000	175,699.65	817	12.5	21,962.46
			8,000	130,250.11			21,962.46

Grand Total Current Month

Net Gain/(Loss)	130,250.11
Gross Capital Gain	130,250.11
Gross CGT	16,281.26
Net CGT	16,281.26

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	130,250.11
CGT Payable/(Refund)	16,281.26

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	16,281.26
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	16,281.26
Total CGT	16,281.26
Collected CGT	0.00
CGT Short Fall	16,281.26

Capital Gain/Loss

Client : Z654-KALB E ABBAS

UIN : 42301-5358581-7

JUN-2024

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)	130,250.11
CGT Payable/(Refund)	16,281.26

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	16,281.26
Collected CGT	16,281.26
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	130,250.11
CGT	16,281.26

Grand Total Previous Month

Non Payments	0.00
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User : w ba