

Capital Gain/Loss AUG 2023

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

AUG-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
02-08-2023	261787	EPQL	5,000	12,991.25	63	15	1,948.69
02-08-2023	261787	FFC	4,551	3,844.23	12	15	576.63
03-08-2023	261787	EPQL	5,000	13,488.75	64	15	2,023.31
04-08-2023	261787	FFC	449	311.79	14	15	46.77
07-08-2023	261787	ENGRO	5,000	38,905.00	6	15	5,835.75
			20,000	69,541.02			10,431.15

Grand Total Current Month

Net Gain/(Loss)	69,541.02
Gross Capital Gain	69,541.02
Gross CGT	10,431.15
Net CGT	10,431.15

Grand Total Previous Month

Gain/(Loss)	(9,515.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	60,025.24
CGT Payable/(Refund)	9,003.79

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	9,003.79
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	9,003.79
Total CGT	9,003.79
Collected CGT	0.00
CGT Short Fall	9,003.79