

Capital Gain/Loss JUL 2023

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

JUL-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
06-07-2023	261787	HUBC	10,000	(32,949.50)	538		
06-07-2023	261787	HUBC	5,000	9,956.75	519	12.5	1,244.59
07-07-2023	261787	EPQL	30,000	(30.88)	72		
07-07-2023	261787	HUBC	5,000	10,205.25	520	12.5	1,275.66
11-07-2023	261787	EPQL	4,000	1,712.60	68	15	256.89
31-07-2023	261787	EFERT	10,000	1,590.00	11	15	238.50
			64,000	(9,515.78)			3,015.64

Grand Total Current Month

Net Gain/(Loss)	(9,515.78)
Gross Capital Gain	13,476.98
Gross CGT	1,767.19
Net CGT	0.00

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)	(9,515.78)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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	0.00
Collected CGT	0.00
CGT Short Fall	0.00