

## Capital Gain/Loss

Client : 6946-ADIL AKRAM

UIN : 34104-7226996-9

AUG-2022

### 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
16-08-2022	252406	PACE	500	222.80	144	25	55.70
			<b>500</b>	<b>222.80</b>			<b>55.70</b>

Grand Total Current Month

Net Gain/(Loss)	222.80
Gross Capital Gain	222.80
Gross CGT	55.70
Net CGT	55.70

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(222.80)
Net Capital Gain/(Loss)	0.00
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

User : w ba

## Capital Gain/Loss

Client : 6946-ADIL AKRAM

UIN : 34104-7226996-9

NOV-2022

### 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
28-11-2022	252406	STPL					
28-11-2022	252406	STPL					

User : w ba