

Capital Gain/Loss JUN 2023

Client : F4353-MAJID AZIZ ++

UIN : 42201-2419003-5

JUN-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
08-06-2023	192099	ENGRO	100	(3,333.87)	41		
			100	(3,333.87)			

Grand Total Current Month

Net Gain/(Loss)	(3,333.87)
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)	(1,161,650.64)
CGT Payable/(Refund)	0.00

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

Grand Total Previous Month

Gain/(Loss)	(1,158,316.77)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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