

Capital Gain/Loss NOV 2023

Client : C1989-FAHEEM UDDIN

UIN : 42201-8177696-9

NOV-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
07-11-2023	278856	MARI	20	1,824.86	153	15	273.73
07-11-2023	278856	MARI	4	162.63	182	15	24.39
07-11-2023	278856	MARI	10	858.83	159	15	128.82
07-11-2023	278856	MARI	10	1,039.73	168	15	155.96
07-11-2023	278856	MARI	35	2,895.36	155	15	434.30
08-11-2023	278856	MARI	20	1,740.30	148	15	261.05
08-11-2023	278856	MARI	70	6,935.25	142	15	1,040.29
08-11-2023	278856	MARI					
08-11-2023	278856	MARI	10	1,034.30	154	15	155.15
08-11-2023	278856	MARI					
14-11-2023	278856	MARI	30	3,408.87	32	15	511.33
14-11-2023	278856	MARI	10	1,139.51	34	15	170.93
14-11-2023	278856	MARI	10	918.41	39	15	137.76
14-11-2023	278856	MARI	30	(190.44)	98		
14-11-2023	278856	MARI	30	2,908.05	116	15	436.21
14-11-2023	278856	MARI	10	1,240.01	33	15	186.00
14-11-2023	278856	DOL	500	(1,214.85)	70		
14-11-2023	278856	DOL	500	(1,013.85)	83		
14-11-2023	278856	DOL	1,000	(2,027.70)	83		
14-11-2023	278856	DOL	1,000	(1,474.95)	41		
14-11-2023	278856	DOL	1,000	(1,424.70)	40		
14-11-2023	278856	DOL	1,000	(2,027.70)	85		
14-11-2023	278856	DOL	1,000	(2,379.45)	84		
14-11-2023	278856	DOL	1,000	(1,665.90)	39		
14-11-2023	278856	DOL	500	(853.05)	75		
14-11-2023	278856	MARI	80	7,754.81	116	15	1,163.22
14-11-2023	278856	SYS					
14-11-2023	278856	SYS					
14-11-2023	278856	SYS					
14-11-2023	278856	MARI					
14-11-2023	278856	MARI					
14-11-2023	278856	MARI					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	AVN					
14-11-2023	278856	DOL					
14-11-2023	278856	DOL					
17-11-2023	278856	FABL					
17-11-2023	278856	FABL	500	233.70	9	15	35.06
17-11-2023	278856	PSO	500	4,378.30	2	15	656.75

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17-11-2023	278856	FABL	2,000	934.80	9	15	140.22
23-11-2023	278856	HTL	2,000	2,284.28	3	15	342.64
28-11-2023	278856	UNITY	350	(179.48)	11		
30-11-2023	278856	SEARL					
			13,229	27,239.91			6,253.80

Grand Total Current Month

Net Gain/(Loss)	27,239.91
Gross Capital Gain	27,419.39
Gross CGT	4,112.91
Net CGT	4,085.99

Grand Total Previous Month

Gain/(Loss)	5,914.62
CGT	887.19

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	33,154.53
CGT Payable/(Refund)	4,973.18

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,085.99
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,085.99
Total CGT	4,973.18
Collected CGT	887.19
CGT Short Fall	4,085.99