

Capital Gain/Loss DEC 2023

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

DEC-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
06-12-2023	298342	COLG	1	621.04	166	15	93.16
06-12-2023	298342	ENGRO	5	53.29	2304	12.5	6.66
08-12-2023	298342	FABL	50	386.06	95	15	57.91
08-12-2023	298342	MEBL	5	391.15	176	15	58.67
11-12-2023	298342	EFERT					
11-12-2023	298342	EFERT					
11-12-2023	298342	EFERT					
12-12-2023	298342	COLG	1	543.12	168	15	81.47
12-12-2023	298342	MEBL	5	436.42	180	15	65.46
20-12-2023	298342	DAWH	8	(50.28)	2		
20-12-2023	298342	DAWH	4	15.10	28	15	2.27
20-12-2023	298342	DAWH	6	28.68	27	15	4.30
20-12-2023	298342	DAWH	2	(16.57)	6		
20-12-2023	298342	DAWH	10	(22.55)	14		
21-12-2023	298342	TPLP	100	(154.14)	9		
21-12-2023	298342	TPLP	100	(38.57)	13		
21-12-2023	298342	TPLP	50	(43.40)	6		
21-12-2023	298342	ENGRO	10	71.06	2319	12.5	8.88
21-12-2023	298342	TPLP	50	(97.67)	8		
			407	2,122.74			378.78

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Grand Total Current Month

Net Gain/(Loss)	2,122.74
Gross Capital Gain	2,431.07
Gross CGT	363.33
Net CGT	317.25

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	14,985.58
CGT Payable/(Refund)	2,178.95

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	318.50
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	318.50
Total CGT	2,178.95
Collected CGT	1,860.46
CGT Short Fall	318.50

Grand Total Previous Month

Gain/(Loss)	12,862.84
CGT	1,860.46

Grand Total Previous Month

Non Payments	0.00
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User : w ba