

Capital Gain/Loss NOV 2023

Client : SR1197-JAVERIA HUSSAIN

UIN : 42101-6067814-8

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
13-11-2023	298342	COLG	1	570.30	151	15	85.54
13-11-2023	298342	ENGRO	11	(175.75)	2281		
13-11-2023	298342	HINOON	5	231.89	102	15	34.78
13-11-2023	298342	HINOON	5	(20.20)	150		
13-11-2023	298342	HINOON	10	411.85	146	15	61.78
13-11-2023	298342	MEBL	5	285.68	151	15	42.85
14-11-2023	298342	COLG	1	332.49	146	15	49.87
16-11-2023	298342	COLG	1	406.12	148	15	60.92
16-11-2023	298342	ENGRO	4	(34.26)	2284		
20-11-2023	298342	EFERT	60	2,758.79	2319	12.5	344.85
			103	4,766.91			680.60

Grand Total Current Month

Net Gain/(Loss)	4,766.91
Gross Capital Gain	4,766.91
Gross CGT	646.07
Net CGT	646.07

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	12,862.84
CGT Payable/(Refund)	1,860.46

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	646.07
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	646.07
Total CGT	1,860.46
Collected CGT	1,214.39
CGT Short Fall	646.07

Grand Total Previous Month

Gain/(Loss)	8,095.93
CGT	1,214.39

Grand Total Previous Month

Non Payments	0.00
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