

## Capital Gain/Loss

Client : 61113-ALI NAWAZ SHAH

UIN : 41204-3025588-5

APR-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
28-04-2023	292949	BAHL	500	2,605.04	28	15	390.76
			<b>500</b>	<b>2,605.04</b>			<b>390.76</b>

Grand Total Current Month

Net Gain/(Loss)	2,605.04
Gross Capital Gain	2,605.04
Gross CGT	390.76
Net CGT	390.76

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,605.04
CGT Payable/(Refund)	390.76

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	390.76
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	390.76
Total CGT	390.76
Collected CGT	0.00
CGT Short Fall	390.76

User : w ba

## Capital Gain/Loss

Client : 61113-ALINAWAZ SHAH

UIN : 41204-3025588-5

MAY-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,605.04
CGT Payable/(Refund)	390.76

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	390.76
Collected CGT	390.76
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	2,605.04
CGT	390.76

<u>Grand Total Previous Month</u>	
Non Payments	0.00

User : wba