

Capital Gain/Loss DEC 2022

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

DEC-2022

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
19-12-2022	171697	ISL	250	(317.16)	19		
21-12-2022	171697	ISL	50	4.96	21	15	0.74
21-12-2022	171697	ISL	70	130.76	15	15	19.61
			370	(181.44)			20.36

Grand Total Current Month

Net Gain/(Loss)	(181.44)
Gross Capital Gain	135.73
Gross CGT	20.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(2,213.34)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(2,394.78)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

User : w ba