

Capital Gain/Loss AUG 2023

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

AUG-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
09-08-2023	298342	MEBL	30	1,232.10	77	15	184.81
10-08-2023	298342	MEBL	50	1,946.54	78	15	291.98
15-08-2023	298342	MEBL	100	4,110.60	71	15	616.59
15-08-2023	298342	MEBL	20	729.66	83	15	109.45
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
22-08-2023	298342	EFERT					
			200	8,018.89			1,202.83

Grand Total Current Month

Net Gain/(Loss)	8,018.89
Gross Capital Gain	8,018.89
Gross CGT	1,202.83
Net CGT	1,202.83

Grand Total Previous Month

Gain/(Loss)	(838.30)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	7,180.59
CGT Payable/(Refund)	1,077.09

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,077.09
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,077.09
Total CGT	1,077.09
Collected CGT	0.00
CGT Short Fall	1,077.09