

Capital Gain/Loss

Client : IM11-MUHAMMAD IMRAN ISMAIL

UIN : 42501-8526172-9

SEP-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
02-09-2022	265887	CENERGY	8,000	(4,208.00)	190		
06-09-2022	265887	CENERGY	7,000	(4,866.40)	194		
07-09-2022	265887	CENERGY	5,000	(4,073.00)	195		
09-09-2022	265887	CENERGY	10,000	(3,332.00)	193		
09-09-2022	265887	CENERGY	5,000	(3,575.50)	197		
19-09-2022	265887	CENERGY	13,000	(6,012.50)	203		
			48,000	(26,067.40)			

Grand Total Current Month

Net Gain/(Loss) (26,067.40)
 Gross Capital Gain 0.00
 Gross CGT 0.00
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (6,457.20)
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00
 Net Capital Gain/(Loss) (32,524.60)
 CGT Payable/(Refund) 0.00

Grand Total Previous Month

Non Payments 0.00

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