

Capital Gain/Loss SEP 2023

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

SEP-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
28-09-2023	261787	EPQL	10,000	(4,031.00)	41		
			10,000	(4,031.00)			

Grand Total Current Month

Net Gain/(Loss)	(4,031.00)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	55,994.24
CGT Payable/(Refund)	8,399.14

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(604.65)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(604.65)
Total CGT	8,399.14
Collected CGT	8,399.14
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	60,025.24
CGT	9,003.79

Grand Total Previous Month

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