

Capital Gain/Loss OCT 2021

Client : ST35-ZAID FAROOQ LODHIA

UIN : 42201-1827699-3

OCT-2021

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
07-10-2021	229974	OCTOPUS	500	12,037.50	6	12.5	1,504.69
			500	12,037.50			1,504.69

Grand Total Current Month

Net Gain/(Loss)	12,037.50
Gross Capital Gain	12,037.50
Gross CGT	1,504.69
Net CGT	1,504.69

Grand Total Previous Month

Gain/(Loss)	10,121.80
CGT	1,265.23

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	22,159.30
CGT Payable/(Refund)	2,769.91

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,504.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,504.69
Total CGT	2,769.91
Collected CGT	1,265.23
CGT Short Fall	1,504.69

User : w ba