

Capital Gain/Loss

Client : N4049-TARIQ IQBAL BAWANI

UIN : 42201-4590216-5

FEB-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-02-2023 | 292964 | EPCL | 500 | (8,414.25) | 334 | | |
| 01-02-2023 | 292964 | EPCL | 500 | (8,451.94) | 331 | | |
| 07-02-2023 | 292964 | PAEL | 2,500 | (2,389.50) | 25 | | |
| | | | 3,500 | (19,255.69) | | | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (19,255.69) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 19,255.69 |
| Net Capital Gain/(Loss) | 0.00 |
| 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 |