

Capital Gain/Loss JUL 2024

Client : SR2379-SHERMEEN AHMED

UIN : 45402-8469810-0

JUL-2024

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
03-07-2024	328966	CPHL	300	(307.41)	42		
03-07-2024	328966	CPHL	200	8.18	35	15	1.23
11-07-2024	328966	SNGP	100	(349.10)	52		
11-07-2024	328966	SNGP	100	(478.75)	55		
11-07-2024	328966	PRL	300	(327.83)	35		
11-07-2024	328966	SNGP	400	(1,830.96)	56		
11-07-2024	328966	SNGP	200	(636.39)	51		
22-07-2024	328966	SAZEW	1	150.07	12	15	22.51
25-07-2024	328966	SAZEW	24	4,018.08	15	15	602.71
25-07-2024	328966	SAZEW	118	11,511.58	14	15	1,726.74
31-07-2024	328966	SAZEW	50	435.91	5	15	65.39
			<b>1,793</b>	<b>12,193.39</b>			<b>2,418.57</b>

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-07-2024	(269.13)	0.00	0.00	0.00	0.00	0.00	0.00	(269.13)	
18-07-2024	(1,437.87)	0.00	0.00	0.00	0.00	0.00	0.00	(1,437.87)	
22-07-2024	(1,782.87)	0.00	0.00	0.00	0.00	0.00	0.00	(1,782.87)	
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<b>(3,489.87)</b>									

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Grand Total Current Month

Net Gain/(Loss)	8,703.52
Gross Capital Gain	15,965.57
Gross CGT	2,394.84
Net CGT	1,305.53

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,703.52
CGT Payable/(Refund)	1,305.53

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,305.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,305.53
Total CGT	1,305.53
Collected CGT	0.00
CGT Short Fall	1,305.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
12-JUL-24	328966	SAZEW	REG	25	1176	29400	147	29547	25	1177	29425	147.125	29277.875	-269.125	0	0
18-JUL-24	328966	SAZEW	REG	143	1106	158158	790.79	158948.79	143	1107.01	158302.43	791.5122	157510.9178	-1437.8722	0	0
22-JUL-24	328966	SAZEW	REG	142	1131.8075	160716.665	803.5833	161520.2483	142	1130.5639	160540.0738	802.7004	159737.3734	-1782.8749	0	0

User : w ba