

Capital Gain/Loss SEP 2024

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

SEP-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
20-09-2024	218407	AVN	6,500	(28,950.00)	107		
20-09-2024	218407	AVN	4,500	4,946.40	130	15	741.96
			11,000	(24,003.60)			741.96

Grand Total Current Month

Net Gain/(Loss)	(24,003.60)
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	0.00
Net Capital Gain/(Loss)	(24,003.60)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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