

Capital Gain/Loss AUG 2024

Client : SR2379-SHERMEEN AHMED

UIN : 45402-8469810-0

AUG-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 12-08-2024 | 328966 | SAZEW | 95 | (674.72) | 17 | | |
| | | | 95 | (674.72) | | | |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | (674.72) |
| 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) | 8,028.80 |
| CGT Payable/(Refund) | 1,204.32 |

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | (101.21) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (101.21) |
| Total CGT | 1,204.32 |
| Collected CGT | 1,204.32 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|----------|
| Gain/(Loss) | 8,703.52 |
| CGT | 1,305.53 |

Grand Total Previous Month

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