

Capital Gain/Loss MAR 2024

Client : C943-MUHAMMAD NA EEM BAZAI

UIN : 54400-0511060-1

MAR-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
01-03-2024	218407	TRG	17,000	128,760.12	29	15	19,314.02
01-03-2024	218407	TRG	8,000	20,583.55	18	15	3,087.53
			<b>25,000</b>	<b>149,343.67</b>			<b>22,401.55</b>

Grand Total Current Month

Net Gain/(Loss)	149,343.67
Gross Capital Gain	149,343.67
Gross CGT	22,401.55
Net CGT	22,401.55

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)	149,343.67
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