

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
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