

Capital Gain/Loss MAY 2024

Client : M749-SHOAIB AHMED

UIN : 42201-1417001-1

MAY-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
17-05-2024	118763	SAZEW	1,000	(40,555.00)	9		
17-05-2024	118763	SAZEW	500	17,410.00	15	15	2,611.50
23-05-2024	118763	SAZEW	1,000	34,830.00	9	15	5,224.50
31-05-2024	118763	FABL	15,000	74,172.75	10	15	11,125.91
31-05-2024	118763	FABL	20,000	117,590.00	7	15	17,638.50
			<b>37,500</b>	<b>203,447.75</b>			<b>36,600.41</b>

Grand Total Current Month

Net Gain/(Loss)	203,447.75
Gross Capital Gain	226,592.75
Gross CGT	33,988.91
Net CGT	30,517.16

Grand Total Previous Month

Gain/(Loss)	28,229.21
CGT	4,234.38

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	231,676.96
CGT Payable/(Refund)	34,751.54

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	30,517.16
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	30,517.16
Total CGT	34,751.54
Collected CGT	4,234.38
CGT Short Fall	30,517.16