

Capital Gain/Loss NOV 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

NOV-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
06-11-2024	296429	GAL	50	776.95	1	15	116.54
15-11-2024	296429	MARI	50	203.62	42	15	30.54
19-11-2024	296429	UNITY	32,500	(74,219.18)	105		
21-11-2024	296429	TRG	16,000	35,573.00	2	15	5,335.95
			48,600	(37,665.61)			5,483.04

Grand Total Current Month

Net Gain/(Loss)	(37,665.61)
Gross Capital Gain	36,553.57
Gross CGT	5,483.04
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(35,800.93)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(73,466.53)
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