

Capital Gain/Loss

Client : IH279-BADRUDDIN

UIN : 14301-0605187-3

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
04-03-2024	320278	KOSM	95,000	15,307.79	4	15	2,296.17
04-03-2024	320278	SSGC	35,500	14,308.50	10	15	2,146.28
04-03-2024	320278	SSGC	4,500	1,581.75	7	15	237.26
13-03-2024	320278	CNERGY	50,000	12,602.50	5	15	1,890.38
			185,000	43,800.54			6,570.08

Grand Total Current Month

Net Gain/(Loss)	45,886.54
Gross Capital Gain	45,886.54
Gross CGT	6,882.98
Net CGT	6,882.98

Grand Total Previous Month

Gain/(Loss)	(137,377.81)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(91,491.27)
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

Capital Gain/Loss

Client : IH279-BADRUDDIN

UIN : 14301-0605187-3

APR-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
02-04-2024	320278	SSGC	25,000	(21,355.69)	25		
02-04-2024	320278	KOSM	20,000	(17,704.67)	19		
			45,000	(39,060.36)			

Grand Total Current Month

Net Gain/(Loss)	(39,060.36)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(91,491.27)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(130,551.63)
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

Capital Gain/Loss

Client : IH279-BADRUDDIN

UIN : 14301-0605187-3

MAY-2024

Grand Total Current Month

Net Gain/(Loss)	0.00
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)	(130,551.63)
CGT Payable/(Refund)	0.00

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

Grand Total Previous Month

Gain/(Loss)	(130,551.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : IH279-BADRUDDIN

UIN : 14301-0605187-3

JUN-2024

Grand Total Current Month

Net Gain/(Loss)	0.00
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)	(130,551.63)
CGT Payable/(Refund)	0.00

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

Grand Total Previous Month

Gain/(Loss)	(130,551.63)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba