

Capital Gain/Loss MAR 2024

Client : SR1197-JA VERIA HUSSAIN

UIN : 42101-6067814-8

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
08-03-2024	298342	MEBL	10	1,040.50	267	15	156.07
28-03-2024	298342	MEBL	10	1,188.26	287	15	178.24
			20	2,228.75			334.31

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-03-2024	(19.28)	0.00	0.00	0.00	0.00	0.00	0.00	(19.28)	
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	(19.28)	0.00	0.00	0.00	0.00	0.00	0.00	(19.28)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	2,209.48
Gross Capital Gain	2,209.48
Gross CGT	331.42
Net CGT	331.42

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,209.48
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss MAR 2024

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
08-MAR-24	298342	MEBL	REG	10	192.75	1927.5	9.6375	1937.1375	10	192.75	1927.5	9.6375	1917.8625	-19.275	0	0

User : w ba