

Capital Gain/Loss

Client : Y955-RASHIDA

UIN : 42000-0437226-6

NOV-2023

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
21-11-2023	113863	ATBA	400	(1,768.99)	47		
			400	(1,768.99)			

User : w ba

Capital Gain/Loss

Client : Y955-RASHIDA

UIN : 42000-0437226-6

JAN-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)	644,648.94
CGT Payable/(Refund)	113,890.61

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	113,890.61
Collected CGT	113,890.61
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	644,648.94
CGT	113,890.61

Grand Total Previous Month

Non Payments	0.00
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User : w ba