

Capital Gain/Loss MAR 2024

Client : M7046-UROOBA

UIN : 42201-4467483-0

MAR-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)	194,443.81
CGT Payable/(Refund)	29,166.57

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	29,166.57
Collected CGT	29,166.57
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	194,443.81
CGT	29,166.57

Grand Total Previous Month

Non Payments	0.00
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User : wba