

Capital Gain/Loss SEP 2023

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

SEP-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-09-2023	6,888.60	0.00	0.00	0.00	0.00	0.00	0.00	6,888.60	1,033.29
12-09-2023	(1,248.28)	0.00	0.00	0.00	0.00	0.00	0.00	(1,248.28)	
27-09-2023	290.45	0.00	0.00	0.00	0.00	0.00	0.00	290.45	43.57
	5,930.77	0.00	0.00	0.00	0.00	0.00	0.00	5,930.77	889.62

Grand Total Current Month

Net Gain/(Loss)	5,930.77
Gross Capital Gain	7,179.05
Gross CGT	1,076.86
Net CGT	889.62

Grand Total Previous Month

Gain/(Loss)	(29,447.86)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,517.08)
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

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			
11-SEP-23	272776	SAZEW	REG	2000	77.45	154900	774.5	155674.5	2000	81.69	163380	816.9	162563.1	6888.6	15	1033.29
12-SEP-23	272776	NRL	REG	633	197.2	124827.6	624.138	125451.738	633	197.2	124827.6	624.138	124203.462	-1248.276	0	0
27-SEP-23	272776	SAZEW	REG	1000	91.35	91350	456.75	91806.75	1000	92.56	92560	462.8	92097.2	290.45	15	43.5675

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User : wba