

Capital Gain/Loss

Client : IH279-BADRUDDIN

UIN : 14301-0605187-3

AUG-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
09-08-2024	320278	KOSM	55,000	37,535.67	148	15	5,630.35
09-08-2024	320278	KOSM	25,000	32,556.25	143	15	4,883.44
09-08-2024	320278	KOSM	25,000	33,812.50	136	15	5,071.88
09-08-2024	320278	KOSM	24,000	33,666.00	99	15	5,049.90
			129,000	137,570.42			20,635.56

Grand Total Current Month

Net Gain/(Loss)	137,570.42
Gross Capital Gain	137,570.42
Gross CGT	20,635.56
Net CGT	20,635.56

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	137,570.42
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