

Capital Gain/Loss JAN 2025

Client : SR1264-FAZLI WAHAB

UIN : 17101-0275707-9

JAN-2025

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	36,465.28
Gross Capital Gain	36,465.28
Gross CGT	5,469.79
Net CGT	5,469.79

<u>Grand Total Previous Month</u>	
Gain/(Loss)	12,028.77
CGT	1,804.32

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	48,494.05
CGT Payable/(Refund)	7,274.11

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	5,469.79
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,469.79
Total CGT	7,274.11
Collected CGT	1,804.32
CGT Short Fall	5,469.79

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			
06-JAN-25	296429	HCAR	REG	100	320	32000	160	32160	100	333.5	33350	166.75	33183.25	1023.25	15	153.4875
23-JAN-25	296429	NETSOL	REG	300	161.5667	48470.01	242.35	48712.36	300	164.2504	49275.12	246.3756	49028.7444	316.3844	15	47.45766

User : wba