

Capital Gain/Loss JUL 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

JUL-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
05-07-2024	296429	AIRLINK	8,500	45,577.69	10	15	6,836.65
19-07-2024	296429	SHEL	3,000	6,271.75	11	15	940.76
19-07-2024	296429	SHEL	2,000	11,128.93	42	15	1,669.34
19-07-2024	296429	PAEL	13,300	(8,560.55)	11		
			26,800	54,417.83			9,446.76

Grand Total Current Month

Net Gain/(Loss)	54,417.83
Gross Capital Gain	54,417.83
Gross CGT	8,162.67
Net CGT	8,162.67

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)	54,417.83
CGT Payable/(Refund)	8,162.67

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,162.67
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,162.67
Total CGT	8,162.67
Collected CGT	0.00
CGT Short Fall	8,162.67