

## Capital Gain/Loss JAN 2025

Client : SR1264-FAZLI WAHAB

UIN : 17101-0275707-9

JAN-2025

## 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
02-01-2025	296429	AIRLINK	100	1,786.00	10	15	267.90
02-01-2025	296429	GAL	150	2,569.50	14	15	385.43
02-01-2025	296429	NETSOL	300	795.38	21	15	119.31
02-01-2025	296429	NRL	100	1,652.75	2	15	247.91
03-01-2025	296429	CSAP	500	1,962.50	22	15	294.38
03-01-2025	296429	MTL	100	3,224.35	16	15	483.65
03-01-2025	296429	GAL	100	3,006.50	15	15	450.98
06-01-2025	296429	HCAR	80	416.60	18	15	62.49
06-01-2025	296429	HCAR	20	707.15	14	15	106.07
06-01-2025	296429	NETSOL	300	2,287.88	25	15	343.18
07-01-2025	296429	GAL	100	1,913.00	11	15	286.95
14-01-2025	296429	GAL	100	1,093.00	4	15	163.95
17-01-2025	296429	CPHL	500	3,670.00	3	15	550.50
20-01-2025	296429	NETSOL	100	507.36	32	15	76.10
20-01-2025	296429	NETSOL	400	3,050.50	39	15	457.58
22-01-2025	296429	DFML	105	591.21	110	15	88.68
22-01-2025	296429	DFML	105	500.57	104	15	75.09
22-01-2025	296429	NETSOL	500	2,536.78	34	15	380.52
23-01-2025	296429	NETSOL	200	467.53	35	15	70.13
28-01-2025	296429	ENGROH	100	1,577.00	11	15	236.55
30-01-2025	296429	POL	100	632.00	23	15	94.80
30-01-2025	296429	SPEL	100	178.10	1	15	26.72
			<b>4,160</b>	<b>35,125.64</b>			<b>5,268.85</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-01-2025	1,023.25	0.00	0.00	0.00	0.00	0.00	0.00	1,023.25	153.49
23-01-2025	316.38	0.00	0.00	0.00	0.00	0.00	0.00	316.38	47.46
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<b>1,339.63      0.00      0.00      0.00      0.00      0.00      0.00      0.00      1,339.63      200.95</b>									

**Capital Gain/Loss JAN 2025**

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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