

## Capital Gain/Loss DEC 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

DEC-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
02-12-2024	296429	AIRLINK	100	36.36	34	15	5.45
02-12-2024	296429	AIRLINK	20	(27.20)	42		
05-12-2024	296429	NRL	1,000	8,936.86	14	15	1,340.53
06-12-2024	296429	NRL	1,000	19,633.16	15	15	2,944.97
09-12-2024	296429	NRL	1,000	27,593.16	18	15	4,138.97
10-12-2024	296429	CSAP	45	176.63	14	15	26.49
11-12-2024	296429	SAZEW	10	292.00	19	15	43.80
12-12-2024	296429	NRL	1,000	34,558.16	21	15	5,183.72
12-12-2024	296429	TRG	1,500	5,085.00	3	15	762.75
13-12-2024	296429	SNGP	2,000	1,154.75	1	15	173.21
16-12-2024	296429	NRL	100	3,754.32	25	15	563.15
18-12-2024	296429	NETSOL	1,000	5,636.25	6	15	845.44
18-12-2024	296429	GAL	300	6,189.75	6	15	928.46
18-12-2024	296429	SNGP	300	2,088.00	2	15	313.20
23-12-2024	296429	MARI	25	(4,009.74)	4		
23-12-2024	296429	MARI	50	(12,148.01)	5		
23-12-2024	296429	SEARL	1,208	(20,409.24)	10		
23-12-2024	296429	SYM	1,000	1,111.50	5	15	166.73
26-12-2024	296429	CSAP	500	1,962.50	14	15	294.38
27-12-2024	296429	SNGP	300	882.00	8	15	132.30
31-12-2024	296429	GAL	200	2,431.00	12	15	364.65
31-12-2024	296429	MEBL	80	298.00	13	15	44.70
			<b>12,738</b>	<b>85,225.21</b>			<b>18,272.91</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT										
27-12-2024	3,229.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.00	484.35										
<table border="0"> <tr> <td></td> <td><b>3,229.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>3,229.00</b></td> <td><b>484.35</b></td> </tr> </table>											<b>3,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.00</b>	<b>484.35</b>
	<b>3,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.00</b>	<b>484.35</b>										

**Capital Gain/Loss DEC 2024**

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<u>Grand Total Current Month</u>	
Net Gain/(Loss)	88,454.21
Gross Capital Gain	123,909.69
Gross CGT	18,586.45
Net CGT	13,268.13

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(73,466.53)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	(2,958.91)
Net Capital Gain/(Loss)	12,028.77
CGT Payable/(Refund)	1,804.32

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

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

**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			
27-DEC-24	296429	GAL	REG	200	276	55200	276	55476	200	295	59000	295	58705	3229	15	484.35

User : wba