

Capital Gain/Loss JAN 2025

Client : M7029-ZOHAIB AHMED

UIN : 42201-1511051-1

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	261787	ENGRO	1,000	2,291.25	6	15	343.69
02-01-2025	261787	FCCL	30,000	12,712.50	6	15	1,906.88
02-01-2025	261787	FCCL	5,000	9,405.00	3	15	1,410.75
03-01-2025	261787	FFC	583	9,615.00	10	15	1,442.25
03-01-2025	261787	FFC	1,165	(15,823.59)	11		
03-01-2025	261787	MARI	1,000	4,504.00	8	15	675.60
06-01-2025	261787	CSAP	1,500	11,345.48	3	15	1,701.82
06-01-2025	261787	PIOC	2,500	8,626.85	18	15	1,294.03
08-01-2025	261787	CSAP	5,000	(7,467.50)	1		
16-01-2025	261787	FFC	1,500	2,472.60	7	15	370.89
16-01-2025	261787	FFC	2,000	(1,764.78)	6		
22-01-2025	261787	FFC	500	294.95	2	15	44.24
22-01-2025	261787	FFC	3,500	15,255.28	5	15	2,288.29
23-01-2025	261787	FFC	1,000	1,174.50	3	15	176.18
27-01-2025	261787	AGP	2,500	14,327.50	4	15	2,149.13
28-01-2025	261787	FFC	2,450	12,553.77	4	15	1,883.07
			61,198	79,522.80			15,686.80

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2025	(1,343.02)	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.02)	
06-01-2025	1,317.06	0.00	0.00	0.00	0.00	0.00	0.00	1,317.06	197.56
07-01-2025	10,908.98	0.00	0.00	0.00	0.00	0.00	0.00	10,908.98	1,636.35
08-01-2025	(15,213.08)	0.00	0.00	0.00	0.00	0.00	0.00	(15,213.08)	
09-01-2025	(8,390.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,390.00)	
10-01-2025	11,566.41	0.00	0.00	0.00	0.00	0.00	0.00	11,566.41	1,734.96
	(1,153.65)	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.65)	

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Grand Total Current Month	
Net Gain/(Loss)	78,369.15
Gross Capital Gain	111,144.32
Gross CGT	16,671.65
Net CGT	11,755.37

Grand Total Previous Month	
Gain/(Loss)	1,378,600.83
CGT	206,790.12

Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,456,969.98
CGT Payable/(Refund)	218,545.50

Grand Total Previous Month	
Non Payments	0.00

Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	11,755.37
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	11,755.37
Total CGT	218,545.50
Collected CGT	206,790.12
CGT Short Fall	11,755.37

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			
02-JAN-25	261787	PRL	REG	7000	43.8719	307103.3	1535.5165	308638.8165	7000	44.12	308840	1544.2	307295.8	-1343.0165	0	0
06-JAN-25	261787	CSAP	REG	2011	122.1244	245592.1684	1227.9605	246820.1289	2011	124.01	249384.11	1246.9206	248137.1894	1317.0605	15	197.559075
07-JAN-25	261787	FCCL	REG	15000	34.1733	512599.5	2563	515162.5	15000	34.9633	524449.5	2622.25	521827.25	6664.75	15	999.7125
07-JAN-25	261787	FFC	REG	1500	381.5	572250	2861.25	575111.25	1500	386.6067	579910.05	2899.55	577010.5	1899.25	15	284.8875
07-JAN-25	261787	PSO	REG	500	427.5	213750	1068.75	214818.75	500	436.51	218255	1091.275	217163.725	2344.975	15	351.74625
08-JAN-25	261787	FFC	REG	1500	396.31	594465	2972.325	597437.325	1500	390.1	585150	2925.75	582224.25	-15213.075	0	0
09-JAN-25	261787	ATRL	REG	1000	640	640000	3200	643200	1000	638	638000	3190	634810	-8390	0	0
10-JAN-25	261787	FFC	REG	3500	385.0182	1347563.7	6737.8182	1354301.5182	3500	395.0386	1382635.1	6913.175	1375721.925	21420.4068	15	3213.06102
10-JAN-25	261787	MARI	REG	1000	706.8	706800	3534	710334	1000	704	704000	3520	700480	-9854	0	0