

Capital Gain/Loss JAN 2025

Client : IH191-SABA IRSHAD

UIN : 35201-4702528-8

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	250483	MARI	50	2,651.28	10	15	397.69
02-01-2025	250483	MARI	300	(7,633.46)	13		
02-01-2025	250483	CENERGY	33,000	28,405.36	22	15	4,260.80
02-01-2025	250483	CENERGY	20,000	73,220.00	51	15	10,983.00
02-01-2025	250483	CENERGY	10,000	31,987.00	35	15	4,798.05
03-01-2025	250483	CENERGY	5,000	6,278.92	11	15	941.84
03-01-2025	250483	KEL	50,000	18,450.00	11	15	2,767.50
03-01-2025	250483	KEL	5,010	(1,102.35)	25		
03-01-2025	250483	MARI	150	10,252.30	11	15	1,537.84
03-01-2025	250483	MARI	100	3,032.95	7	15	454.94
03-01-2025	250483	NBP	6,000	29,176.05	11	15	4,376.41
03-01-2025	250483	NRL	1,000	46,301.71	29	15	6,945.26
03-01-2025	250483	NRL	1,700	109,934.84	36	15	16,490.23
03-01-2025	250483	NRL	2,000	92,603.42	29	15	13,890.51
03-01-2025	250483	NRL	300	7,627.62	18	15	1,144.14
03-01-2025	250483	CENERGY	92,000	59,778.69	23	15	8,966.80
03-01-2025	250483	CENERGY	138,000	34,122.70	16	15	5,118.41
03-01-2025	250483	ATRL	100	(1,368.64)	14		
03-01-2025	250483	ATRL	200	25,865.03	22	15	3,879.75
03-01-2025	250483	ATRL	400	(20,810.84)	15		
03-01-2025	250483	OGDC	1,500	7,155.26	14	15	1,073.29
03-01-2025	250483	PRL					
03-01-2025	250483	PRL					
03-01-2025	250483	PRL					
03-01-2025	250483	PRL					
03-01-2025	250483	NRL					
03-01-2025	250483	PRL	14,000	156,793.05	28	15	23,518.96
03-01-2025	250483	PRL	21,500	240,789.33	28	15	36,118.40
03-01-2025	250483	PRL	14,603	137,994.93	23	15	20,699.24
06-01-2025	250483	PRL	249	985.62	10	15	147.84
06-01-2025	250483	CENERGY	5,000	7,081.42	14	15	1,062.21
06-01-2025	250483	PRL	5,751	13,914.22	4	15	2,087.13
07-01-2025	250483	PRL					
07-01-2025	250483	NRL	1,000	560.90	1	15	84.14
08-01-2025	250483	NRL					
09-01-2025	250483	OGDC	1,000	1,772.70	17	15	265.91
13-01-2025	250483	CENERGY	20,000	8,887.67	21	15	1,333.15
13-01-2025	250483	OGDC	1,500	(17,190.60)	7		
13-01-2025	250483	CENERGY	10,000	10,607.50	20	15	1,591.13
13-01-2025	250483	WTL	10,000	784.25	24	15	117.64
13-01-2025	250483	WTL	50,000	(2,862.50)	25		

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14-01-2025	250483	ATRL	1,000	(28,995.85)	4		
14-01-2025	250483	ATRL	500	(44,924.30)	6		
14-01-2025	250483	ATRL	2,200	(144,876.64)	5		
14-01-2025	250483	ATRL	800	(7,628.27)	1		
14-01-2025	250483	CENERGY	10,000	9,977.50	21	15	1,496.63
14-01-2025	250483	CENERGY	20,000	(14,014.00)	6		
14-01-2025	250483	KEL	50,000	(9,937.50)	6		
14-01-2025	250483	NETSOL	3,000	(40,377.44)	6		
14-01-2025	250483	NRL	2,000	(79,448.40)	6		
14-01-2025	250483	NRL	280	(7,964.80)	5		
14-01-2025	250483	NRL	1,220	(34,703.75)	5		
14-01-2025	250483	NRL	1,000	(39,308.80)	8		
14-01-2025	250483	OGDC	2,000	(30,058.40)	8		
14-01-2025	250483	OGDC	1,000	(2,637.55)	6		
14-01-2025	250483	PAKRI	5,000	(9,632.00)	33		
14-01-2025	250483	PAKRI	5,000	(3,099.50)	25		
14-01-2025	250483	PRL	14,500	(46,502.23)	4		
14-01-2025	250483	PRL	10,000	(60,713.00)	6		
14-01-2025	250483	PRL	20,000	(106,351.00)	5		
14-01-2025	250483	PRL	10,000	(32,070.50)	4		
14-01-2025	250483	WTL	100,000	12,987.50	22	15	1,948.13
14-01-2025	250483	WTL	90,000	(69.75)	25		
16-01-2025	250483	NRL					
16-01-2025	250483	PRL					
16-01-2025	250483	PRL					
20-01-2025	250483	ATRL	350	(5,455.77)	3		
20-01-2025	250483	CENERGY	34,111	(3,076.57)	3		
27-01-2025	250483	ATRL	1,000	(47,691.41)	10		
28-01-2025	250483	NRL	880	(20,352.18)	8		
28-01-2025	250483	CENERGY	889	592.35	11	15	88.85
28-01-2025	250483	ATRL	3,500	(149,676.14)	11		
28-01-2025	250483	NRL	420	(4,874.16)	15		
29-01-2025	250483	CHBL	19,058	8,187.58	50	15	1,228.14
30-01-2025	250483	PRL	15,000	(29,110.50)	1		
31-01-2025	250483	ATRL	505	(42,040.85)	14		
			946,626	102,200.00			179,813.95

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-01-2025	5,904.10	0.00	0.00	0.00	0.00	0.00	0.00	5,904.10	885.62
08-01-2025	8,300.35	0.00	0.00	0.00	0.00	0.00	0.00	8,300.35	1,245.05
09-01-2025	(51,575.32)	0.00	0.00	0.00	0.00	0.00	0.00	(51,575.32)	
13-01-2025	374.09	0.00	0.00	0.00	0.00	0.00	0.00	374.09	56.11
17-01-2025	(3,355.03)	0.00	0.00	0.00	0.00	0.00	0.00	(3,355.03)	
20-01-2025	(4,972.51)	0.00	0.00	0.00	0.00	0.00	0.00	(4,972.51)	
22-01-2025	8,542.58	0.00	0.00	0.00	0.00	0.00	0.00	8,542.58	1,281.39
27-01-2025	(2,367.81)	0.00	0.00	0.00	0.00	0.00	0.00	(2,367.81)	
29-01-2025	14,643.60	0.00	0.00	0.00	0.00	0.00	0.00	14,643.60	2,196.54
30-01-2025	17,002.71	0.00	0.00	0.00	0.00	0.00	0.00	17,002.71	2,550.41
	(7,503.24)	0.00	0.00	0.00	0.00	0.00	0.00	(7,503.24)	

Grand Total Current Month

Net Gain/(Loss)	94,696.77
Gross Capital Gain	1,160,225.93
Gross CGT	174,033.89
Net CGT	14,204.51

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	94,696.77
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

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

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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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			
07-JAN-25	250483	NRL	REG	1000	301.11	301110	1505.55	302615.55	1000	310.07	310070	1550.35	308519.65	5904.1	15	885.615
08-JAN-25	250483	NRL	REG	1000	306.84	306840	1534.2	308374.2	1000	316.49	316490	1582.45	314907.55	6533.35	15	980.0025
08-JAN-25	250483	PRL	REG	10000	44.02	440200	2201	442401	10000	44.64	446400	2232	444168	1767	15	265.05
09-JAN-25	250483	ATRL	REG	1500	662.6838	994025.7	4970.1284	998995.8284	1500	641.3367	962005.05	4810.025	957195.025	-41800.8034	0	0
09-JAN-25	250483	CENERGY	REG	20000	7.26	145200	726	145926	20000	7.29	145800	729	145071	-855	0	0
09-JAN-25	250483	NRL	REG	780	302.255	235758.9	1178.7945	236937.6945	780	293.8	229164	1145.82	228018.18	-8919.5145	0	0
13-JAN-25	250483	PRL	REG	4000	38.8753	155501.2	777.5059	156278.7059	4000	39.36	157440	787.2	156652.8	374.0941	15	56.114115
17-JAN-25	250483	ATRL	REG	500	669.8021	334901.05	1674.5052	336575.5552	500	669.79	334895	1674.475	333220.525	-3355.0302	0	0
20-JAN-25	250483	ATRL	REG	1650	657.4914	1084860.81	5424.3039	1090285.1139	1650	660.8675	1090431.375	5452.1569	1084979.2181	-5305.8958	0	0
20-JAN-25	250483	NRL	REG	420	288.275	121075.5	605.3775	121680.8775	420	291.97	122627.4	613.137	122014.263	333.3855	15	50.007825
22-JAN-25	250483	ATRL	REG	1500	659.9767	989965.05	4949.825	994914.875	1500	672.3333	1008499.95	5042.5	1003457.45	8542.575	15	1281.38625
27-JAN-25	250483	ATRL	REG	500	627.06	313530	1567.65	315097.65	500	628.6027	314301.35	1571.5068	312729.8432	-2367.8068	0	0
29-JAN-25	250483	ATRL	REG	2150	616.412	1325285.8	6626.4289	1331912.2289	2150	629.4523	1353322.445	6766.6125	1346555.8325	14643.6036	15	2196.54054
30-JAN-25	250483	ATRL	REG	3666	598.142	2192788.572	10963.9429	2203752.5149	3666	606.5459	2223597.2694	11117.9857	2212479.2837	8726.7688	15	1309.01532
30-JAN-25	250483	PRL	REG	15000	37.78	566700	2833.5	569533.5	15000	38.7142	580713	2903.5625	577809.4375	8275.9375	15	1241.390625

User : wba