

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)	

User : wba