

Capital Gain/Loss JAN 2025

Client : IH3060-SYED ALI ASGHAR RIZVI

UIN : 42201-8536960-1

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	362395	BNL	6,400	(5,947.52)	14		
02-01-2025	362395	BAHL	327	2,137.16	16	15	320.57
02-01-2025	362395	BNL	5,000	(4,797.25)	16		
02-01-2025	362395	BNL	3,600	2,425.23	3	15	363.78
03-01-2025	362395	CENERGY	12,000	5,794.20	15	15	869.13
03-01-2025	362395	CENERGY	7,500	8,174.03	3	15	1,226.10
03-01-2025	362395	KEL	44,546	(11,329.31)	22		
03-01-2025	362395	NBP	1,200	(7,044.60)	17		
03-01-2025	362395	NBP	18,866	(165,142.45)	23		
03-01-2025	362395	NBP	7,610	(51,465.21)	22		
03-01-2025	362395	CENERGY	131,411	156,639.03	4	15	23,495.85
03-01-2025	362395	CENERGY	49,500	22,110.18	16	15	3,316.53
03-01-2025	362395	CENERGY	5,000	2,916.75	22	15	437.51
03-01-2025	362395	CENERGY	10,000	3,723.00	18	15	558.45
03-01-2025	362395	PRL	61,111	275,372.84	4	15	41,305.93
03-01-2025	362395	PRL	9,422	40,180.19	3	15	6,027.03
03-01-2025	362395	PRL	150	1,400.30	22	15	210.05
06-01-2025	362395	PRL	20	93.66	6	15	14.05
06-01-2025	362395	KEL	6,500	(1,745.43)	25		
06-01-2025	362395	BNL	11,901	11,582.94	7	15	1,737.44
14-01-2025	362395	PRL	58,500	(226,535.63)	4		
14-01-2025	362395	KEL	23,054	(25,954.85)	33		
14-01-2025	362395	CENERGY	64,111	(37,621.45)	4		
14-01-2025	362395	PRL	8	(14.40)	14		
14-01-2025	362395	SLGL	2,530	(6,863.64)	26		
14-01-2025	362395	TBL	28,395	(92,832.44)	29		
14-01-2025	362395	TBL	15,000	(46,130.38)	28		
14-01-2025	362395	WAVESAPP	500	(820.43)	49		
14-01-2025	362395	TBL	500	(868.50)	49		
23-01-2025	362395	PSX	13,000	17,222.40	1	15	2,583.36
			597,662	(135,341.57)			82,465.79

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-01-2025	(397.62)	0.00	0.00	0.00	0.00	0.00	0.00	(397.62)	
03-01-2025	(889.23)	0.00	0.00	0.00	0.00	0.00	0.00	(889.23)	

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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
22-01-2025	(5,639.34)	0.00	0.00	0.00	0.00	0.00	0.00	(5,639.34)	
	(6,926.19)	0.00	0.00	0.00	0.00	0.00	0.00	(6,926.19)	

Grand Total Current Month

Net Gain/(Loss)	(142,267.76)
Gross Capital Gain	307,593.29
Gross CGT	46,138.99
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	442,759.56
CGT	66,413.93

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	300,491.80
CGT Payable/(Refund)	45,073.77

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(21,340.16)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(21,340.16)
Total CGT	45,073.77
Collected CGT	45,073.77
CGT Short Fall	0.00

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	362395	BAHL	REG	327	130.94	42817.38	214.0869	43031.4669	327	131.0339	42848.0853	214.2405	42633.8448	-397.6221	0	0
03-JAN-25	362395	CENERGY	REG	14850	7.59	112711.5	563.5575	113275.0575	14850	7.6061	112950.585	564.7547	112385.8303	-889.2272	0	0
22-JAN-25	362395	PSX	REG	25000	30	750000	3750	753750	25000	30.0748	751870	3759.3447	748110.6553	-5639.3447	0	0