

ABACUS (AMFI Registered Mutual Fund Distributor)

MOHAMMED FAKHRUDDIN MOTORWALA
FMOPM0663Q
301BURHANI CHS LTD,BLDG NO 2, FAKHRI COLONY
CHURCH ROAD, BHAYANDER WEST,
THANE, 401101
ftmlion@hotmail.com
9820121058

invest@abacusinvestment.com
+919967107184

Capital Gain Statement

From 01/04/2024 to 31/03/2025



AMFI Registered Mutual Fund Distributor

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Mutual Funds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
MOHAMMED FAKHRUDDIN MOTORWALA (PAN : FMOPM0663Q)	Short Term Debt (Purchase On Or After 01 April 2023 & Sold Any Time)	4,018.35	6,870.44	1,353.76	0.00	0.00	12,242.55

Shares and Bonds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
No capital gain in this period.							

MOHAMMED FAKHRUDDIN MOTORWALA (PAN : FMOPM0663Q)

Purchase Date	Tran Type	Purchase Price	Purchase Amount	Purchase Amount as on 31st Jan 18	Cost of Acquisition	Units Sold	Sell date	Sell Type	Sell Price	Sell Amount	Actual Capital Gain	Taxable Capital Gain	STT
Mutual Funds													
Short Term Debt (Purchase On Or After 01 April 2023 & Sold Any Time)													
Franklin India Liquid Fund Super Ins (G) [33922958] [ISIN: INF090I01BG0]													
02/11/2023	Purchase	3,495.4277	7,256.87	-	7,256.87	2.0760	14/04/2024	STO	3,612.4385	7,499.42	242.55	242.55	0.00
02/11/2023	Purchase	3,495.4277	7,218.42	-	7,218.42	2.0650	13/05/2024	STO	3,631.0850	7,498.19	279.77	279.77	0.00
02/11/2023	Purchase	3,495.4277	7,179.97	-	7,179.97	2.0540	11/06/2024	STO	3,651.9576	7,501.12	321.15	321.15	0.00
02/11/2023	Purchase	3,495.4277	7,138.02	-	7,138.02	2.0420	11/07/2024	STO	3,673.4421	7,501.17	363.15	363.15	0.00
02/11/2023	Purchase	3,495.4277	7,092.58	-	7,092.58	2.0290	12/08/2024	STO	3,695.7034	7,498.58	406.00	406.00	0.00
02/11/2023	Purchase	3,495.4277	7,054.13	-	7,054.13	2.0180	11/09/2024	STO	3,716.4326	7,499.76	445.64	445.64	0.00
Scheme Total :			42,939.98	0.00	42,939.98	12.2840				44,998.25	2,058.26	2,058.26	0.00
HDFC Ultra Short Term Fund Reg (G) [25184746/32] [ISIN: INF179KB11R3]													
03/11/2023	Purchase	13.4499	7,279.97	-	7,279.97	541.2390	02/04/2024	STO	13.8571	7,500.00	220.03	220.03	0.00
03/11/2023	Purchase	13.4499	7,237.26	-	7,237.26	538.0630	02/05/2024	STO	13.9389	7,500.01	262.75	262.75	0.00
03/11/2023	Purchase	13.4499	7,193.33	-	7,193.33	534.7970	03/06/2024	STO	14.0240	7,499.99	306.67	306.67	0.00
03/11/2023	Purchase	13.4499	7,154.10	-	7,154.10	531.8810	01/07/2024	STO	14.1009	7,500.00	345.90	345.90	0.00
03/11/2023	Purchase	13.4499	7,110.28	-	7,110.28	528.6230	01/08/2024	STO	14.1878	7,500.00	389.72	389.72	0.00
03/11/2023	Purchase	13.4499	7,069.08	-	7,069.08	525.5600	02/09/2024	STO	14.2705	7,500.00	430.92	430.92	0.00
Scheme Total :			43,044.02	0.00	43,044.02	3,200.1630				45,000.00	1,955.98	1,955.98	0.00
ICICI Pru Ultra Short Term Fund Reg (G) [29301797/83] [ISIN: INF109K01TP7]													
03/11/2023	Purchase	24.5740	7,245.32	-	7,245.32	294.8220	22/04/2024	STO	25.4391	7,500.01	254.69	254.69	0.00
03/11/2023	Purchase	24.5740	7,208.68	-	7,208.68	293.3310	21/05/2024	STO	25.5684	7,500.00	291.33	291.33	0.00
03/11/2023	Purchase	24.5740	7,167.46	-	7,167.46	291.6540	20/06/2024	STO	25.7154	7,500.00	332.54	332.54	0.00
03/11/2023	Purchase	24.5740	7,122.34	-	7,122.34	289.8180	22/07/2024	STO	25.8783	7,500.00	377.65	377.65	0.00
03/11/2023	Purchase	24.5740	7,084.87	-	7,084.87	288.2930	20/08/2024	STO	26.0152	7,500.00	415.13	415.13	0.00
03/11/2023	Purchase	24.5740	7,044.51	-	7,044.51	286.6510	20/09/2024	STO	26.1642	7,499.99	455.48	455.48	0.00
Scheme Total :			42,873.18	0.00	42,873.18	1,744.5690				45,000.00	2,126.82	2,126.82	0.00
Kotak Savings Fund (G) [13493697/16] [ISIN: INF174K01FD6]													
03/11/2023	Purchase	38.1800	7,250.25	-	7,250.25	189.8870	29/04/2024	STO	39.4971	7,499.99	249.74	249.74	0.00
03/11/2023	Purchase	38.1800	7,212.87	-	7,212.87	188.9080	27/05/2024	STO	39.7019	7,500.01	287.14	287.14	0.00
03/11/2023	Purchase	38.1800	7,172.70	-	7,172.70	187.8560	27/06/2024	STO	39.9243	7,500.02	327.32	327.32	0.00
03/11/2023	Purchase	38.1800	7,126.84	-	7,126.84	186.6550	29/07/2024	STO	40.1811	7,500.00	373.16	373.16	0.00
03/11/2023	Purchase	38.1800	7,090.23	-	7,090.23	185.6960	27/08/2024	STO	40.3885	7,499.98	409.76	409.76	0.00
03/11/2023	Purchase	38.1800	7,050.14	-	7,050.14	184.6460	27/09/2024	STO	40.6182	7,499.99	449.85	449.85	0.00
Scheme Total :			42,903.03	0.00	42,903.03	1,123.6480				44,999.99	2,096.96	2,096.96	0.00
Nippon India Ultra Short Duration Fund (G) [477302885056] [ISIN: INF204K01UE8]													
03/11/2023	Purchase	3,588.0805	7,276.99	-	7,276.99	2.0280	08/04/2024	STO	3,698.2313	7,500.01	223.02	223.02	0.00
03/11/2023	Purchase	3,588.0805	7,241.11	-	7,241.11	2.0180	07/05/2024	STO	3,717.0458	7,501.00	259.89	259.89	0.00

Purchase Date	Tran Type	Purchase Price	Purchase Amount	Purchase Amount as on 31st Jan 18	Cost of Acquisition	Units Sold	Sell date	Sell Type	Sell Price	Sell Amount	Actual Capital Gain	Taxable Capital Gain	STT
03/11/2023	Purchase	3,588.0805	7,201.64	-	7,201.64	2.0070	07/06/2024	STO	3,737.6352	7,501.43	299.80	299.80	0.00
03/11/2023	Purchase	3,588.0805	7,154.99	-	7,154.99	1.9940	08/07/2024	STO	3,761.6189	7,500.67	345.68	345.68	0.00
03/11/2023	Purchase	3,588.0805	7,115.52	-	7,115.52	1.9830	07/08/2024	STO	3,781.9451	7,499.60	384.08	384.08	0.00
03/11/2023	Purchase	3,588.0805	7,076.05	-	7,076.05	1.9720	09/09/2024	STO	3,803.8516	7,501.20	425.15	425.15	0.00
Scheme Total :			43,066.30	0.00	43,066.30	12.0020				45,003.91	1,937.61	1,937.61	0.00
SBI Magnum Ultra Short Duration Fund Reg (G) [35274721] [ISIN: INF200K01LJ4]													
03/11/2023	Purchase	5,304.3177	7,256.67	-	7,256.67	1.3680	15/04/2024	STO	5,480.9426	7,497.93	241.26	241.26	0.00
03/11/2023	Purchase	5,304.3177	7,219.54	-	7,219.54	1.3610	15/05/2024	STO	5,509.2587	7,498.10	278.56	278.56	0.00
03/11/2023	Purchase	5,304.3177	7,171.80	-	7,171.80	1.3520	18/06/2024	STO	5,545.3721	7,497.34	325.55	325.55	0.00
03/11/2023	Purchase	5,304.3177	7,134.66	-	7,134.66	1.3450	15/07/2024	STO	5,576.3866	7,500.24	365.58	365.58	0.00
03/11/2023	Purchase	5,304.3177	7,092.23	-	7,092.23	1.3370	16/08/2024	STO	5,609.4000	7,499.77	407.54	407.54	0.00
03/11/2023	Purchase	5,304.3177	7,049.79	-	7,049.79	1.3290	16/09/2024	STO	5,641.9982	7,498.22	448.42	448.42	0.00
Scheme Total :			42,924.68	0.00	42,924.68	8.0920				44,991.60	2,066.91	2,066.91	0.00
Short Term Debt (Purchase On Or After 01 April 2023 & Sold Any Time)Total :			2,57,751.19	0	2,57,751.19					2,69,993.74	12,242.55	12,242.55	0.00

Valuation Report as on 31/03/2025					
Folio	Scheme / Scrip	Sub Category	Balance Units	Purchase Cost	Market Value
Mutual Fund					
25184746/32	HDFC Focused Fund (G)	Equity: Focused	394.8910	75,000.13	84,482.59
25184746/32	HDFC Ultra Short Term Fund Reg (G)	Debt: Ultra Short Duration	2,033.9790	27,358.18	30,254.01
25184746/32	HDFC Defence Fund Reg (G)	Equity: Thematic	4,608.7030	85,000.04	90,925.10
13493697/16	Kotak Savings Fund (G)	Debt: Ultra Short Duration	723.5080	27,624.92	30,457.66
13493697/16	Kotak Manufacture in India Fund Reg (G)	Equity: Thematic	4,402.6840	75,000.01	74,678.33
29301797/83	ICICI Pru Large & Mid Cap Fund Reg (G)	Equity: Large & Mid Cap	86.8660	74,999.01	80,418.81
29301797/83	ICICI Pru Ultra Short Term Fund Reg (G)	Debt: Ultra Short Duration	1,124.9130	27,644.99	30,570.41
477302885056	Nippon India Ultra Short Duration Fund (G)	Debt: Ultra Short Duration	7.6240	27,356.89	30,164.02
477302885056	Nippon India Multi Cap Fund (G)	Equity: Multi Cap	289.6350	75,000.01	77,979.94
35274721	SBI Magnum Ultra Short Duration Fund Reg (G)	Debt: Ultra Short Duration	5.1950	27,557.31	30,470.58
35274721	SBI Contra Fund Reg (G)	Equity: Contra	212.9690	75,000.15	76,344.21
33922958	Franklin India Opportunities Fund (G)	Equity: Thematic	353.1060	74,999.89	80,180.84
33922958	Franklin India Liquid Fund Super Ins (G)	Debt: Liquid	7.8800	27,545.35	30,459.77
Mutual Fund Total :				7,00,086.89	7,47,386.26

Note : For Short Term (ST) Gains, the Taxable Gain column includes ST Gain and Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in next column. For Long Term Gains for Debt Schemes, the Cost of Purchase is calculated as Actual Purchase cost * (Cost Inflation index of year of sell/Cost Inflation index of year of purchase).The Report does not include schemes which have been merged with another existing scheme by action of the AMC. The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.