

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JUL-2023

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
05-07-2023	266273	MZNPETF	500	256.98	49	15	38.55
05-07-2023	266273	MZNPETF	500	(102.31)	483		
05-07-2023	266273	MZNPETF	500	181.60	105	15	27.24
05-07-2023	266273	MZNPETF	500	(295.80)	649		
05-07-2023	266273	MZNPETF	500	(798.30)	674		
05-07-2023	266273	MZNPETF	500	(798.30)	681		
05-07-2023	266273	MZNPETF	1,000	(1,554.60)	684		
05-07-2023	266273	MZNPETF	500	(102.31)	483		
06-07-2023	266273	KAPCO					
06-07-2023	266273	KAPCO					
06-07-2023	266273	KAPCO					
06-07-2023	266273	KAPCO					
06-07-2023	266273	KAPCO					
06-07-2023	266273	KAPCO					
06-07-2023	266273	HUBC					
06-07-2023	266273	SNGP					
07-07-2023	266273	SNGP					
07-07-2023	266273	SNGP					
07-07-2023	266273	NCPL	1,480	27,871.51	323	15	4,180.73
07-07-2023	266273	NCPL	20	376.64	323	15	56.50
10-07-2023	266273	FABL	200	(89.62)	146		
10-07-2023	266273	KAPCO	164	(98.35)	62		
10-07-2023	266273	KAPCO	200	(140.08)	63		
10-07-2023	266273	KAPCO	1,500	(1,172.25)	66		
10-07-2023	266273	KAPCO	336	(258.28)	94		
11-07-2023	266273	KAPCO	669	97.39	50	15	14.61
11-07-2023	266273	KAPCO	100	(82.24)	62		
11-07-2023	266273	KAPCO	196	(166.27)	63		
11-07-2023	266273	KAPCO	300	18.27	55	15	2.74
13-07-2023	266273	ISL	105	(318.73)	266		
13-07-2023	266273	ISL	70	(684.33)	325		
13-07-2023	266273	ISL	175	(620.02)	268		
14-07-2023	266273	MCB					
14-07-2023	266273	MCB					
14-07-2023	266273	MCB					
17-07-2023	266273	BAHL	43	399.39	28	15	59.91
17-07-2023	266273	MCB					
17-07-2023	266273	BAHL	357	3,292.19	31	15	493.83
19-07-2023	266273	BOP					
19-07-2023	266273	BOP	1,000	390.15	69	15	58.52
19-07-2023	266273	BOP	2,300	(185.26)	93		

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JUL-2023

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
19-07-2023	266273	BOP	500	33.82	145	15	5.07
19-07-2023	266273	BOP	500	10.98	146	15	1.65
19-07-2023	266273	BOP	500	56.66	174	15	8.50
19-07-2023	266273	BOP	1,000	72.20	177	15	10.83
19-07-2023	266273	BOP	2,000	98.73	197	15	14.81
19-07-2023	266273	BOP	6,000	(46.43)	201		
19-07-2023	266273	BOP	2,000	(179.93)	202		
19-07-2023	266273	BOP	1,000	(115.09)	203		
19-07-2023	266273	BOP	3,700	(986.99)	210		
19-07-2023	266273	BOP	500	255.38	37	15	38.31
19-07-2023	266273	BOP	500	255.38	48	15	38.31
19-07-2023	266273	BOP	500	315.68	28	15	47.35
19-07-2023	266273	BOP	500	10.98	146	15	1.65
19-07-2023	266273	BOP	500	84.07	138	15	12.61
19-07-2023	266273	BOP	1,000	200.11	132	15	30.02
19-07-2023	266273	BOP	500	111.48	131	15	16.72
19-07-2023	266273	BOP	500	102.34	124	15	15.35
19-07-2023	266273	BOP	300	(24.16)	93		
21-07-2023	266273	COLG					
21-07-2023	266273	COLG	20	16,339.20	79	15	2,450.88
21-07-2023	266273	COLG	22	17,578.00	28	15	2,636.70
21-07-2023	266273	COLG	20	15,918.40	116	15	2,387.76
21-07-2023	266273	COLG	18	14,237.20	127	15	2,135.58
21-07-2023	266273	BAHL	300	2,472.25	32	15	370.84
21-07-2023	266273	COLG					
24-07-2023	266273	BAHL	501	4,667.81	34	15	700.17
24-07-2023	266273	BAHL	850	7,940.71	33	15	1,191.11
24-07-2023	266273	BAHL	198	1,860.68	27	15	279.10
24-07-2023	266273	BAHL					
26-07-2023	266273	KAPCO	45	28.83	65	15	4.32
31-07-2023	266273	EPCL					
			37,689	106,715.29			17,330.25

Grand Total Current Month

Net Gain/(Loss) 106,715.29

Gross Capital Gain 113,442.87

Gross CGT 17,016.43

Net CGT 16,007.29

Grand Total Previous Month

Gain/(Loss) 0.00

CGT 0.00

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JUL-2023

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(39,830.50)
Net Capital Gain/(Loss)	66,884.80
CGT Payable/(Refund)	10,032.72

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	10,032.72
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	10,032.72
Total CGT	10,032.72
Collected CGT	0.00
CGT Short Fall	10,032.72

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

AUG-2023

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
01-08-2023	266273	UBL					
02-08-2023	266273	COLG	20	16,847.04	40	15	2,527.06
02-08-2023	266273	COLG					
03-08-2023	266273	EPCL					
03-08-2023	266273	EPCL					
07-08-2023	266273	AGTL					
07-08-2023	266273	AGTL					
07-08-2023	266273	AGTL	339	15,736.37	150	15	2,360.46
07-08-2023	266273	PSO	23	(1,913.58)	735		
07-08-2023	266273	PSO	20	(1,659.28)	734		
07-08-2023	266273	PSO	6	(502.47)	725		
07-08-2023	266273	PSO	51	(4,394.62)	738		
07-08-2023	266273	AGTL	261	10,266.99	151	15	1,540.05
09-08-2023	266273	NCPL	791	16,134.42	356	15	2,420.16
09-08-2023	266273	NCPL	209	(1,387.13)	355		
15-08-2023	266273	MCB					
15-08-2023	266273	AGTL					
15-08-2023	266273	MCB					
15-08-2023	266273	MCB					
15-08-2023	266273	AGTL					
15-08-2023	266273	AGTL					
15-08-2023	266273	AGTL					
15-08-2023	266273	MCB					
15-08-2023	266273	MCB					
15-08-2023	266273	MCB	79	2,201.98	229	15	330.30
15-08-2023	266273	MCB	400	11,088.28	230	15	1,663.24
15-08-2023	266273	MCB	121	3,354.20	230	15	503.13
15-08-2023	266273	AGTL	250	8,583.85	57	15	1,287.58
15-08-2023	266273	AGTL	275	8,336.92	32	15	1,250.54
15-08-2023	266273	AGTL	115	4,526.14	117	15	678.92
15-08-2023	266273	AGTL	400	17,152.76	55	15	2,572.91
15-08-2023	266273	AGTL					
16-08-2023	266273	EPCL					
16-08-2023	266273	EPCL					
18-08-2023	266273	FCCL	1,000	161.05	86	15	24.16
18-08-2023	266273	FCCL	1,000	186.18	84	15	27.93
18-08-2023	266273	FCCL	1,000	(240.95)	29		
18-08-2023	266273	FCCL	2,000	271.85	99	15	40.78
18-08-2023	266273	FCCL	500	130.78	57	15	19.62
18-08-2023	266273	FCCL					
18-08-2023	266273	FCCL					

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

AUG-2023

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
18-08-2023	266273	FCCL					
18-08-2023	266273	FCCL					
18-08-2023	266273	FCCL	1,500	(210.68)	28		
18-08-2023	266273	FCCL	500	206.15	52	15	30.92
23-08-2023	266273	BAFL					
23-08-2023	266273	BAFL	150	1,613.78	72	15	242.07
23-08-2023	266273	BAFL	100	1,085.90	71	15	162.89
23-08-2023	266273	BAFL	50	554.01	70	15	83.10
23-08-2023	266273	BAFL	150	1,628.85	57	15	244.33
25-08-2023	266273	PSO	220	(21,070.31)	738		
28-08-2023	266273	SEARL					
31-08-2023	266273	APL					
			11,530	88,688.46			18,010.12

Grand Total Current Month

Net Gain/(Loss)	88,688.46
Gross Capital Gain	109,758.77
Gross CGT	16,463.82
Net CGT	13,303.27

Grand Total Previous Month

Gain/(Loss)	66,884.80
CGT	10,032.72

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	155,573.26
CGT Payable/(Refund)	23,335.99

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13,303.27
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13,303.27
Total CGT	23,335.99
Collected CGT	10,032.72
CGT Short Fall	13,303.27

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

SEP-2023

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
04-09-2023	266273	PSO	50	(5,085.63)	748		
05-09-2023	266273	SEARLR2					
05-09-2023	266273	SEARLR2	283	740.55	6	15	111.08
07-09-2023	266273	SEARL					
07-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
08-09-2023	266273	NCPL					
08-09-2023	266273	NCPL					
08-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
08-09-2023	266273	SEARL					
11-09-2023	266273	NCPL	1,000	3,617.28	137	15	542.59
11-09-2023	266273	NCPL	1,500	6,527.58	189	15	979.14
11-09-2023	266273	NCPL	7,000	25,320.93	137	15	3,798.14
11-09-2023	266273	NCPL	1,000	3,825.80	132	15	573.87
11-09-2023	266273	NCPL					
11-09-2023	266273	NCPL					
11-09-2023	266273	NCPL					
11-09-2023	266273	NCPL	1,271	5,262.79	193	15	789.42
11-09-2023	266273	NCPL	2,500	9,062.00	136	15	1,359.30
11-09-2023	266273	NCPL	500	1,912.90	132	15	286.94
12-09-2023	266273	SEARL					
12-09-2023	266273	SEARL					
12-09-2023	266273	SEARL					
12-09-2023	266273	SEARL	96	(1,785.65)	127		
12-09-2023	266273	SEARL	300	(5,839.70)	131		
12-09-2023	266273	SEARL	204	(3,901.51)	167		
12-09-2023	266273	SEARL	100	(1,733.51)	161		
14-09-2023	266273	NATF	11	66.94	115	15	10.04
18-09-2023	266273	AGHA					
26-09-2023	266273	EPCL					
			15,815	37,990.76			8,450.51

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

SEP-2023

Grand Total Current Month

Net Gain/(Loss)	37,990.76
Gross Capital Gain	56,336.75
Gross CGT	8,450.51
Net CGT	5,698.61

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(193,564.02)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(23,335.99)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(23,335.99)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	155,573.26
CGT	23,335.99

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

OCT-2023

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
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL					
02-10-2023	266273	NCL	140	(2,120.71)	385		
02-10-2023	266273	NCL	400	(5,621.07)	370		
02-10-2023	266273	NCL	150	(1,065.65)	328		
02-10-2023	266273	NCL	100	(719.48)	320		
02-10-2023	266273	NCL	300	(2,113.20)	315		
02-10-2023	266273	NCL	50	(741.64)	374		
02-10-2023	266273	NCL	225	(2,111.07)	335		
02-10-2023	266273	NCL	462	(7,662.53)	392		
02-10-2023	266273	NCL	200	(3,278.10)	391		
02-10-2023	266273	NCL	200	(3,253.98)	390		
02-10-2023	266273	NCL	655	(10,598.33)	389		
02-10-2023	266273	NCL	300	(4,570.43)	388		
03-10-2023	266273	SEARL					
04-10-2023	266273	ENGRO					
09-10-2023	266273	SEARL					
09-10-2023	266273	ISL	170	(1,742.63)	354		
10-10-2023	266273	AVN					
11-10-2023	266273	APL	100	4,070.13	944	12.5	508.77
11-10-2023	266273	APL	400	15,372.01	1008	12.5	1,921.50
11-10-2023	266273	APL	100	4,311.33	943	12.5	538.92
11-10-2023	266273	APL	100	4,681.17	940	12.5	585.15
11-10-2023	266273	APL	299	12,256.23	924	12.5	1,532.03
11-10-2023	266273	APL	1	39.98	1010	12.5	5.00
11-10-2023	266273	APL	100	4,021.89	1006	12.5	502.74
12-10-2023	266273	APL	100	4,064.35	910	12.5	508.04
12-10-2023	266273	APL	134	5,546.53	898	12.5	693.32
12-10-2023	266273	APL	99	4,024.10	878	12.5	503.01
12-10-2023	266273	APL	201	8,308.32	925	12.5	1,038.54
12-10-2023	266273	APL	66	2,731.88	898	12.5	341.48
12-10-2023	266273	APL	100	4,265.35	892	12.5	533.17
12-10-2023	266273	APL	300	12,281.49	899	12.5	1,535.19

Capital Gain/Loss

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OCT-2023

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
13-10-2023	266273	APL	101	5,303.05	879	12.5	662.88
13-10-2023	266273	APL	299	18,871.94	877	12.5	2,358.99
13-10-2023	266273	AVN					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	GATM					
17-10-2023	266273	SEARL	1,900	4,976.18	40	15	746.43
17-10-2023	266273	SEARL	2,030	6,686.62	36	15	1,002.99
17-10-2023	266273	SEARL	3,600	8,174.56	41	15	1,226.18
17-10-2023	266273	SEARL	198	664.07	11	15	99.61
17-10-2023	266273	SEARL	12	27.09	42	15	4.06
17-10-2023	266273	GATM	181	68.56	55	15	10.28
17-10-2023	266273	GATM	300	119.16	46	15	17.87
17-10-2023	266273	GATM	400	127.40	47	15	19.11
17-10-2023	266273	GATM	198	262.05	33	15	39.31
17-10-2023	266273	GATM	100	132.35	43	15	19.85
17-10-2023	266273	AGTL	10	283.01	95	15	42.45
20-10-2023	266273	ISL					
23-10-2023	266273	ISL					
23-10-2023	266273	ISL					
23-10-2023	266273	ISL					
24-10-2023	266273	ENGRO	79	2,949.81	22	15	442.47
24-10-2023	266273	ENGRO					
24-10-2023	266273	ENGRO	11	383.38	28	15	57.51
24-10-2023	266273	ENGRO	150	5,900.51	21	15	885.08
24-10-2023	266273	ENGRO					
25-10-2023	266273	ISL					
25-10-2023	266273	ISL					
25-10-2023	266273	AVN					
30-10-2023	266273	EPCL					
30-10-2023	266273	FABL					
31-10-2023	266273	EPCL					
31-10-2023	266273	EPCL					

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

OCT-2023

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
			15,021	95,305.72			18,381.93

Grand Total Current Month

Net Gain/(Loss)	95,305.72
Gross Capital Gain	140,904.52
Gross CGT	18,381.93
Net CGT	12,433.27

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(95,305.72)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

NOV-2023

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
02-11-2023	266273	AVN					
03-11-2023	266273	ISL					
07-11-2023	266273	FFC	15	34.34	677	12.5	4.29
07-11-2023	266273	FFC	617	876.84	308	15	131.53
07-11-2023	266273	FFC	12	19.30	678	12.5	2.41
07-11-2023	266273	FFC	18	21.34	684	12.5	2.67
07-11-2023	266273	FFC	5	5.27	685	12.5	0.66
07-11-2023	266273	FFC	3	3.16	686	12.5	0.40
07-11-2023	266273	FFC	2	(24.09)	588		
07-11-2023	266273	FFC	308	96.04	312	15	14.41
07-11-2023	266273	FFC	120	19.86	313	15	2.98
07-11-2023	266273	FFC	100	(4.23)	314		
08-11-2023	266273	AGHA					
10-11-2023	266273	AGIC					
10-11-2023	266273	AGIC					
15-11-2023	266273	BIFO					
15-11-2023	266273	BIFO					
16-11-2023	266273	EPCL	403	(2,877.05)	346		
16-11-2023	266273	EPCL					
16-11-2023	266273	EPCL	197	(1,351.87)	345		
20-11-2023	266273	AVN					
20-11-2023	266273	BIFO					
22-11-2023	266273	BIFO	500	25,154.05	187	15	3,773.11
23-11-2023	266273	AVN					
24-11-2023	266273	AVN					
27-11-2023	266273	SNGP	80	1,879.32	237	15	281.90
27-11-2023	266273	SNGP	300	7,033.22	238	15	1,054.98
27-11-2023	266273	SNGP	1,250	28,943.77	241	15	4,341.56
27-11-2023	266273	BIFO	225	14,395.36	192	15	2,159.30
27-11-2023	266273	BIFO	275	17,686.09	182	15	2,652.91
27-11-2023	266273	FABL					
27-11-2023	266273	SNGP	670	15,392.72	242	15	2,308.91
29-11-2023	266273	POL					
30-11-2023	266273	SNGP	500	12,186.74	240	15	1,828.01
			5,600	119,490.16			18,560.03

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-11-2023	448.83	0.00	0.00	0.00	0.00	0.00	0.00	448.83	67.32
	448.83	0.00	0.00	0.00	0.00	0.00	0.00	448.83	67.32

Grand Total Current Month

Net Gain/(Loss)	119,938.99
Gross Capital Gain	123,719.08
Gross CGT	18,555.83
Net CGT	17,988.88

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(119,938.99)
Net Capital Gain/(Loss)	0.00
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

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			
16-NOV-23	266273	CPHL	REG	400	24.7238	9889.52	49.4475	9938.9675	400	26.1	10440	52.2	10387.8	448.8325	15	67.324875

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

DEC-2023

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
04-12-2023	266273	EPCL					
06-12-2023	266273	EPCL					
06-12-2023	266273	AGHA					
08-12-2023	266273	AVN	300	2,784.40	343	15	417.66
11-12-2023	266273	EPCL					
11-12-2023	266273	EPCL					
11-12-2023	266273	EPCL					
11-12-2023	266273	EPCL					
11-12-2023	266273	AVN					
11-12-2023	266273	AVN					
11-12-2023	266273	EPCL	300	1,755.21	115	15	263.28
11-12-2023	266273	EPCL	500	4,684.10	80	15	702.62
11-12-2023	266273	EPCL	400	3,747.28	82	15	562.09
11-12-2023	266273	EPCL	345	3,232.03	76	15	484.80
11-12-2023	266273	EPCL	680	3,443.72	131	15	516.56
11-12-2023	266273	EPCL	300	2,825.54	77	15	423.83
11-12-2023	266273	EPCL	300	1,212.51	126	15	181.88
11-12-2023	266273	EPCL	450	4,070.97	83	15	610.65
11-12-2023	266273	EPCL	1,450	9,430.73	118	15	1,414.61
11-12-2023	266273	EPCL	500	2,523.35	124	15	378.50
12-12-2023	266273	EPCL	155	1,465.63	77	15	219.85
12-12-2023	266273	EPCL	850	3,426.45	11	15	513.97
13-12-2023	266273	AGIC	1,000	4,548.03	93	15	682.21
15-12-2023	266273	PAEL					
15-12-2023	266273	AGIC					
18-12-2023	266273	PAEL	800	479.98	4	15	72.00
18-12-2023	266273	PAEL	500	311.55	3	15	46.73
18-12-2023	266273	PAEL	600	359.98	4	15	54.00
19-12-2023	266273	AGIC	1,000	5,728.73	99	15	859.31
19-12-2023	266273	AGIC	1,000	4,023.55	43	15	603.53
19-12-2023	266273	AGIC	1,000	5,742.10	98	15	861.32
19-12-2023	266273	AGHA	500	(63.10)	18		
19-12-2023	266273	AGIC					
26-12-2023	266273	ACPL	100	(1,304.91)	7		
29-12-2023	266273	AVN					
29-12-2023	266273	AVN					
29-12-2023	266273	AVN					
29-12-2023	266273	ACPL					
29-12-2023	266273	ACPL	189	(3,803.91)	9		
29-12-2023	266273	ACPL	620	(12,409.57)	10		

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

DEC-2023

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
			13,839	48,214.34			9,869.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
15-12-2023	523.58	0.00	0.00	0.00	0.00	0.00	0.00	523.58	78.54
	523.58	0.00	0.00	0.00	0.00	0.00	0.00	523.58	78.54

Grand Total Current Month

Net Gain/(Loss)	48,737.92
Gross Capital Gain	66,256.32
Gross CGT	9,938.45
Net CGT	7,310.69

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(12,201.36)
Net Capital Gain/(Loss)	36,536.56
CGT Payable/(Refund)	5,480.48

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	5,480.48
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	5,480.48
Total CGT	5,480.48
Collected CGT	0.00
CGT Short Fall	5,480.48

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			

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

DEC-2023

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			
15-DEC-23	266273	PAEL	REG	1000	21.819	21819	109.095	21928.095	1000	22.5645	22564.5	112.8225	22451.6775	523.5825	15	78.537375

User : w ba

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JAN-2024

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
02-01-2024	266273	AVN					
02-01-2024	266273	AVN					
02-01-2024	266273	AVN	400	1,276.71	165	15	191.51
02-01-2024	266273	AVN	685	275.55	202	15	41.33
02-01-2024	266273	AVN	197	1,558.32	63	15	233.75
02-01-2024	266273	AVN	100	443.30	144	15	66.49
02-01-2024	266273	AVN	300	1,221.35	140	15	183.20
02-01-2024	266273	AVN	530	3,060.02	126	15	459.00
02-01-2024	266273	AVN	300	3,033.36	91	15	455.00
02-01-2024	266273	AVN	200	2,022.24	117	15	303.34
02-01-2024	266273	AVN	100	1,131.72	123	15	169.76
02-01-2024	266273	AVN	600	5,343.12	124	15	801.47
02-01-2024	266273	AVN	250	995.18	159	15	149.28
02-01-2024	266273	AVN	170	68.38	202	15	10.26
02-01-2024	266273	AVN	370	1,119.60	162	15	167.94
02-01-2024	266273	AVN	300	1,073.61	160	15	161.04
02-01-2024	266273	AVN	450	1,784.80	172	15	267.72
02-01-2024	266273	AVN	200	1,982.04	113	15	297.31
02-01-2024	266273	AVN					
02-01-2024	266273	AVN					
02-01-2024	266273	AVN					
02-01-2024	266273	AVN	888	2,724.44	161	15	408.67
05-01-2024	266273	FFBL	380	1,105.53	15	15	165.83
05-01-2024	266273	FFBL	120	440.63	8	15	66.09
08-01-2024	266273	FFBL					
09-01-2024	266273	FFBL					
12-01-2024	266273	FFL	900	(779.86)	8		
16-01-2024	266273	PSO	150	(4,214.75)	847		
19-01-2024	266273	NCPL	270	(26.70)	1		
22-01-2024	266273	FFBL	2,080	(1,389.66)	3		
22-01-2024	266273	FFBL	320	(213.79)	3		
22-01-2024	266273	FFBL					
23-01-2024	266273	NCPL	300	(243.35)	5		
24-01-2024	266273	EPQL	500	(469.13)	20		
24-01-2024	266273	NCPL	1,000	(774.38)	6		
25-01-2024	266273	PAEL	200	(598.17)	13		
25-01-2024	266273	FFL					
25-01-2024	266273	ACPL					
31-01-2024	266273	FFC					
31-01-2024	266273	FFC					
31-01-2024	266273	FFC	880	15,803.59	166	15	2,370.54

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JAN-2024

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
31-01-2024	266273	FFC					
31-01-2024	266273	FFC	2,456	44,259.65	169	15	6,638.95
31-01-2024	266273	FFC					
31-01-2024	266273	FFC					
31-01-2024	266273	FFC	479	8,574.84	161	15	1,286.23
31-01-2024	266273	FFC					
			16,075	90,588.17			14,894.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-01-2024	113.88	0.00	0.00	0.00	0.00	0.00	0.00	113.88	17.08
11-01-2024	(6.49)	0.00	0.00	0.00	0.00	0.00	0.00	(6.49)	
17-01-2024	(7.70)	0.00	0.00	0.00	0.00	0.00	0.00	(7.70)	
19-01-2024	155.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	23.25
22-01-2024	(5.16)	0.00	0.00	0.00	0.00	0.00	0.00	(5.16)	
23-01-2024	65.15	0.00	0.00	0.00	0.00	0.00	0.00	65.15	9.77
29-01-2024	(155.32)	0.00	0.00	0.00	0.00	0.00	0.00	(155.32)	
30-01-2024	(5.67)	0.00	0.00	0.00	0.00	0.00	0.00	(5.67)	
31-01-2024	73.74	0.00	0.00	0.00	0.00	0.00	0.00	73.74	11.06
	227.42	0.00	0.00	0.00	0.00	0.00	0.00	227.42	34.11

Capital Gain/Loss

Client : C1870-IRSHAD AHMED

UIN : 42101-6068487-9

JAN-2024

Grand Total Current Month

Net Gain/(Loss)	90,815.59
Gross Capital Gain	99,613.88
Gross CGT	14,942.08
Net CGT	13,622.34

Grand Total Previous Month

Gain/(Loss)	36,536.56
CGT	5,480.48

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	127,352.15
CGT Payable/(Refund)	19,102.82

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13,622.34
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13,622.34
Total CGT	19,102.82
Collected CGT	5,480.48
CGT Short Fall	13,622.34

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			
08-JAN-24	266273	EPQL	REG	500	31.95	15975	79.875	16054.875	500	32.5	16250	81.25	16168.75	113.875	15	17.08125
11-JAN-24	266273	FFL	REG	100	10.1829	1018.29	5.0914	1023.3814	100	10.22	1022	5.11	1016.89	-6.4914	0	0
17-JAN-24	266273	FFL	REG	200	10.7754	2155.08	10.7754	2165.8554	200	10.845	2169	10.845	2158.155	-7.7004	0	0
19-JAN-24	266273	NCPL	REG	1300	27.6185	35904.05	179.52	36083.57	1300	28.0159	36420.67	182.1035	36238.5665	154.9965	15	23.249475
22-JAN-24	266273	NCPL	REG	200	26.955	5391	26.955	5417.955	200	27.2	5440	27.2	5412.8	-5.155	0	0
23-JAN-24	266273	EPQL	REG	500	30.75	15375	76.875	15451.875	500	31.19	15595	77.975	15517.025	65.15	15	9.7725
29-JAN-24	266273	AVN	REG	200	53.5325	10706.5	53.5325	10760.0325	200	53.29	10658	53.29	10604.71	-155.3225	0	0
30-JAN-24	266273	AVN	REG	300	52.4554	15736.62	78.6831	15815.3031	300	52.78	15834	79.17	15754.83	-60.4731	0	0
30-JAN-24	266273	EPQL	REG	500	30.83	15415	77.075	15492.075	500	31.25	15625	78.125	15546.875	54.8	15	8.22
31-JAN-24	266273	EPQL	REG	500	30.6933	15346.65	76.7333	15423.3833	500	31.15	15575	77.875	15497.125	73.7417	15	11.061255