

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-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
01-10-2024	161607	BIFO	10	(296.07)	20		
01-10-2024	161607	GHNI	20	(544.43)	32		
01-10-2024	161607	SLGL	1,300	94.41	8	15	14.16
01-10-2024	161607	SAZEW	4	(73.19)	32		
01-10-2024	161607	SAZEW	1	(17.63)	35		
01-10-2024	161607	GHNI	52	(1,608.83)	35		
02-10-2024	161607	SNGP	100	(113.15)	47		
03-10-2024	161607	FCL	200	(305.41)	13		
03-10-2024	161607	SAZEW	6	(229.14)	34		
03-10-2024	161607	SAZEW	16	414.79	28	15	62.22
04-10-2024	161607	FCL	100	(68.34)	11		
04-10-2024	161607	LOTCHEM	492	(804.32)	88		
04-10-2024	161607	SYM	25	(14.36)	15		
04-10-2024	161607	SNGP	50	10.25	49	15	1.54
04-10-2024	161607	SNGP	106	33.19	39	15	4.98
04-10-2024	161607	LOTCHEM	408	(556.74)	98		
07-10-2024	161607	LOTCHEM	400	(568.08)	91		
07-10-2024	161607	PHDL	110	(71,695.97)	88		
07-10-2024	161607	PHDL	90	(466.01)	35		
07-10-2024	161607	SNGP	6	0.52	40	15	0.08
07-10-2024	161607	SLGL	403	(463.44)	14		
07-10-2024	161607	SLGL	97	18.30	13	15	2.75
07-10-2024	161607	SNGP	194	176.89	42	15	26.53
07-10-2024	161607	SAZEW	7	116.25	32	15	17.44
08-10-2024	161607	FCL	100	(88.24)	15		
08-10-2024	161607	HUBC	100	(2,881.15)	74		
08-10-2024	161607	SNGP	300	371.11	40	15	55.67
08-10-2024	161607	SYM	25	(19.83)	19		
08-10-2024	161607	SNGP	744	800.71	41	15	120.11
08-10-2024	161607	SYM	75	(19.75)	18		
08-10-2024	161607	SNGP	30	61.01	39	15	9.15
09-10-2024	161607	BIFO	40	(784.95)	26		
09-10-2024	161607	SYM	200	(94.45)	19		
09-10-2024	161607	FCL	300	(274.66)	16		
09-10-2024	161607	LOTCHEM	100	(148.99)	93		
09-10-2024	161607	PHDL	180	(966.45)	37		
09-10-2024	161607	PHDL	70	203.31	28	15	30.50
09-10-2024	161607	PHDL	500	(1,156.42)	30		
09-10-2024	161607	PHDL	150	629.63	36	15	94.44
09-10-2024	161607	PHDL	100	753.42	35	15	113.01
09-10-2024	161607	PHDL	100	(98.83)	33		

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-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
09-10-2024	161607	SAZEW	4	65.74	34	15	9.86
09-10-2024	161607	SNGP	100	463.63	33	15	69.54
09-10-2024	161607	SNGP	500	1,559.38	8	15	233.91
09-10-2024	161607	SNGP	230	361.25	9	15	54.19
09-10-2024	161607	SNGP	170	825.07	40	15	123.76
09-10-2024	161607	BIFO	10	(266.22)	28		
10-10-2024	161607	GHNI	65	(107.54)	41		
10-10-2024	161607	HCAR	10	(122.09)	20		
10-10-2024	161607	HCAR	10	(71.24)	17		
10-10-2024	161607	HCAR	100	91.64	1	15	13.75
10-10-2024	161607	HCAR	2	(32.97)	21		
10-10-2024	161607	SYM	275	104.01	17	15	15.60
10-10-2024	161607	SAZEW	3	67.63	35	15	10.14
10-10-2024	161607	SLGL	97	(37.83)	15		
10-10-2024	161607	SLGL	503	(34.41)	16		
10-10-2024	161607	SYM	25	(3.85)	20		
10-10-2024	161607	LOTCHEM	500	(590.70)	94		
11-10-2024	161607	CPHL	300	278.11	1	15	41.72
11-10-2024	161607	SLGL	100	(35.84)	16		
11-10-2024	161607	LOTCHEM	100	(97.25)	95		
11-10-2024	161607	HUBC	100	(3,742.17)	77		
14-10-2024	161607	LOTCHEM	200	(261.16)	98		
14-10-2024	161607	FCEPL	300	(2,762.34)	103		
15-10-2024	161607	LOTCHEM	400	(511.40)	99		
16-10-2024	161607	CPHL	300	75.02	1	15	11.25
16-10-2024	161607	GHNI	5	(66.93)	47		
16-10-2024	161607	SLGL	3	(6.48)	21		
16-10-2024	161607	SLGL	197	(357.12)	20		
16-10-2024	161607	GHNI	45	(66.16)	42		
17-10-2024	161607	AIRLINK	200	778.01	3	15	116.70
17-10-2024	161607	EFERT	100	(52.55)	1		
17-10-2024	161607	SLGL	300	(441.63)	21		
17-10-2024	161607	GHNI	5	163.65	37	15	24.55
17-10-2024	161607	SLGL	359	(761.41)	15		
17-10-2024	161607	GHNI	55	1,275.88	43	15	191.38
18-10-2024	161607	FFL	200	(75.90)	207		
18-10-2024	161607	SNGP	100	140.33	1	15	21.05
18-10-2024	161607	LPL	500	50.05	4	15	7.51
18-10-2024	161607	LOTCHEM	300	(205.17)	102		
21-10-2024	161607	FCEPL	200	(1,826.44)	110		
21-10-2024	161607	FFL	1,000	(413.33)	181		

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-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
21-10-2024	161607	SLGL	1	(2.13)	19		
21-10-2024	161607	FFL	100	19.64	210	15	2.95
21-10-2024	161607	SLGL	99	(180.34)	18		
21-10-2024	161607	FFL	500	138.40	208	15	20.76
22-10-2024	161607	FCEPL	1,250	(4,844.03)	106		
22-10-2024	161607	FCEPL	1,850	(7,458.28)	111		
22-10-2024	161607	PHDL	80	(984.55)	41		
22-10-2024	161607	PHDL	20	(236.10)	36		
22-10-2024	161607	GHNI	19	717.02	42	15	107.55
23-10-2024	161607	AIRLINK	16	(23.89)	2		
23-10-2024	161607	AIRLINK	150	(380.47)	5		
23-10-2024	161607	EFERT	100	(279.19)	2		
23-10-2024	161607	FFL	1,500	(588.50)	183		
23-10-2024	161607	GAL	6	(793.01)	65		
23-10-2024	161607	GAL	4	(582.49)	69		
23-10-2024	161607	SLGL	199	(300.91)	19		
23-10-2024	161607	GHNI	11	658.38	35	15	98.76
23-10-2024	161607	GHNI	16	737.36	43	15	110.60
23-10-2024	161607	SAZEW	13	(89.70)	35		
23-10-2024	161607	SAZEW	10	159.21	48	15	23.88
23-10-2024	161607	SAZEW	2	(83.17)	23		
23-10-2024	161607	SLGL	301	(634.26)	20		
23-10-2024	161607	GHNI	14	791.94	37	15	118.79
24-10-2024	161607	FCEPL	100	(7.84)	106		
24-10-2024	161607	FCEPL	700	(827.52)	107		
24-10-2024	161607	FCEPL	250	(133.49)	98		
24-10-2024	161607	FCEPL	500	(581.59)	101		
24-10-2024	161607	FCEPL	450	(871.12)	108		
24-10-2024	161607	FFL	500	(89.77)	184		
24-10-2024	161607	FFL	500	(357.75)	181		
24-10-2024	161607	GHNI	10	363.75	3	15	54.56
24-10-2024	161607	GHNI	40	2,384.31	10	15	357.65
24-10-2024	161607	GHNI	7	686.02	24	15	102.90
24-10-2024	161607	GHNI	14	1,174.17	36	15	176.13
24-10-2024	161607	GHNI	9	238.24	6	15	35.74
24-10-2024	161607	GHNI	10	678.50	9	15	101.78
24-10-2024	161607	LOTCHEM	400	(91.48)	108		
24-10-2024	161607	SAZEW	12	597.70	22	15	89.66
24-10-2024	161607	SAZEW	5	249.46	20	15	37.42
24-10-2024	161607	SAZEW	8	129.13	24	15	19.37
24-10-2024	161607	SLGL	600	(619.52)	20		

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-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
24-10-2024	161607	SNGP	100	24.00	2	15	3.60
25-10-2024	161607	HUBC	20	(917.74)	91		
25-10-2024	161607	FCEPL	199	140.07	94	15	21.01
25-10-2024	161607	FCEPL	150	113.87	99	15	17.08
25-10-2024	161607	EFERT	100	50.48	3	15	7.57
25-10-2024	161607	AIRLINK	46	70.81	3	15	10.62
25-10-2024	161607	AIRLINK	54	(34.60)	4		
28-10-2024	161607	FCEPL	200	1,343.94	80	15	201.59
28-10-2024	161607	FCEPL	400	2,861.57	76	15	429.24
28-10-2024	161607	FCEPL	324	3,267.97	68	15	490.20
28-10-2024	161607	FCEPL	718	7,669.52	61	15	1,150.43
28-10-2024	161607	FCEPL	59	143.86	97	15	21.58
28-10-2024	161607	BIFO	50	15.06	20	15	2.26
28-10-2024	161607	LOTCHEM	1,600	30.41	112	15	4.56
28-10-2024	161607	LOTCHEM	700	(79.84)	108		
28-10-2024	161607	HUBC	100	(4,551.40)	94		
28-10-2024	161607	HASCOL	300	(519.85)	54		
28-10-2024	161607	GAL	30	(2,743.07)	70		
28-10-2024	161607	FFL	500	(482.25)	185		
28-10-2024	161607	AIRLINK	54	(6.07)	6		
28-10-2024	161607	AIRLINK	46	(91.31)	4		
28-10-2024	161607	BIFO	40	(281.11)	25		
28-10-2024	161607	BIFO	10	(190.95)	35		
28-10-2024	161607	BIFO	20	(520.43)	45		
28-10-2024	161607	BIFO	10	30.25	31	15	4.54
28-10-2024	161607	FCEPL	200	1,225.00	91	15	183.75
28-10-2024	161607	FCEPL	300	1,490.81	95	15	223.62
28-10-2024	161607	FCEPL	99	1,191.83	56	15	178.77
28-10-2024	161607	FCEPL	200	2,274.57	60	15	341.18
28-10-2024	161607	BIFO	20	4.41	7	15	0.66
28-10-2024	161607	FFL	1,700	(1,169.81)	182		
28-10-2024	161607	FCEPL	200	751.33	96	15	112.70
29-10-2024	161607	HASCOL	400	(566.74)	55		
29-10-2024	161607	FFL	1,000	67.80	182	15	10.17
29-10-2024	161607	FFL	300	(77.65)	183		
29-10-2024	161607	FFL	5,000	2,455.53	56	15	368.33
29-10-2024	161607	FFL	1,000	1,042.65	97	15	156.40
29-10-2024	161607	FFL	1,000	761.25	103	15	114.19
29-10-2024	161607	FFL	1,700	1,097.14	109	15	164.57
29-10-2024	161607	FFL	1,000	319.05	151	15	47.86
29-10-2024	161607	FFL	400	(17.10)	158		

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-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
29-10-2024	161607	FFL	2,000	(306.60)	165		
29-10-2024	161607	FCEPL	301	5,875.29	57	15	881.29
29-10-2024	161607	FFL	300	(39.96)	172		
29-10-2024	161607	FFL	300	122.85	179	15	18.43
29-10-2024	161607	FCEPL	149	2,714.82	28	15	407.22
29-10-2024	161607	FCEPL	100	1,769.27	29	15	265.39
29-10-2024	161607	FCEPL	200	3,484.26	32	15	522.64
29-10-2024	161607	FCEPL	200	3,430.57	33	15	514.59
29-10-2024	161607	FCEPL	150	2,452.50	46	15	367.87
29-10-2024	161607	FCEPL	400	5,223.84	54	15	783.58
29-10-2024	161607	FCEPL	100	1,465.08	53	15	219.76
30-10-2024	161607	FCEPL	49	1,341.15	23	15	201.17
30-10-2024	161607	FCEPL	51	1,377.19	29	15	206.58
30-10-2024	161607	HASCOL	200	(304.77)	56		
31-10-2024	161607	GHNI	69	(1,275.49)	6		
31-10-2024	161607	HUBC	180	(8,610.14)	97		
31-10-2024	161607	HUBC	20	(913.13)	94		
			<b>50,778</b>	<b>(64,643.67)</b>			<b>11,610.96</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-10-2024	123.40	0.00	0.00	0.00	0.00	0.00	0.00	123.40	18.51
02-10-2024	747.56	0.00	0.00	0.00	0.00	0.00	0.00	747.56	112.13
03-10-2024	65.20	0.00	0.00	0.00	0.00	0.00	0.00	65.20	9.78
04-10-2024	173.78	0.00	0.00	0.00	0.00	0.00	0.00	173.78	26.07
07-10-2024	118.13	0.00	0.00	0.00	0.00	0.00	0.00	118.13	17.72
08-10-2024	118.17	0.00	0.00	0.00	0.00	0.00	0.00	118.17	17.73
09-10-2024	(292.56)	0.00	0.00	0.00	0.00	0.00	0.00	(292.56)	
10-10-2024	(45.92)	0.00	0.00	0.00	0.00	0.00	0.00	(45.92)	
11-10-2024	928.92	0.00	0.00	0.00	0.00	0.00	0.00	928.92	139.34
14-10-2024	113.77	0.00	0.00	0.00	0.00	0.00	0.00	113.77	17.07
15-10-2024	127.85	0.00	0.00	0.00	0.00	0.00	0.00	127.85	19.18
16-10-2024	169.38	0.00	0.00	0.00	0.00	0.00	0.00	169.38	25.41
17-10-2024	92.91	0.00	0.00	0.00	0.00	0.00	0.00	92.91	13.94
18-10-2024	22.18	0.00	0.00	0.00	0.00	0.00	0.00	22.18	3.33
21-10-2024	338.41	0.00	0.00	0.00	0.00	0.00	0.00	338.41	50.76

Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-10-2024	61.46	0.00	0.00	0.00	0.00	0.00	0.00	61.46	9.22
23-10-2024	(29.12)	0.00	0.00	0.00	0.00	0.00	0.00	(29.12)	
24-10-2024	547.84	0.00	0.00	0.00	0.00	0.00	0.00	547.84	82.18
25-10-2024	899.45	0.00	0.00	0.00	0.00	0.00	0.00	899.45	134.92
28-10-2024	1,115.80	0.00	0.00	0.00	0.00	0.00	0.00	1,115.80	167.37
29-10-2024	2,113.84	0.00	0.00	0.00	0.00	0.00	0.00	2,113.84	317.08
30-10-2024	471.33	0.00	0.00	0.00	0.00	0.00	0.00	471.33	70.70
31-10-2024	378.17	0.00	0.00	0.00	0.00	0.00	0.00	378.17	56.73
	<b>8,359.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,359.94</b>	<b>1,253.99</b>

Grand Total Current Month

Net Gain/(Loss)	(56,283.73)
Gross Capital Gain	55,335.35
Gross CGT	8,300.30
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(219,008.78)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(275,292.51)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	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

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 OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-2024

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			
01-OCT-24	161607	SLGL	REG	500	18.622	9311	46.555	9357.555	500	19.0572	9528.6	47.6431	9480.9569	123.4019	15	18.510285
02-OCT-24	161607	FCEPL	REG	100	59.4	5940	29.7	5969.7	100	60.44	6044	30.22	6013.78	44.08	15	6.612
02-OCT-24	161607	HUBC	REG	130	119.5625	15543.125	77.7156	15620.8406	130	121.3331	15773.303	78.8665	15694.4365	73.5959	15	11.039385
02-OCT-24	161607	PHDL	REG	300	58.37	17511	87.555	17598.555	300	60.4567	18137.01	90.685	18046.325	447.77	15	67.1655
02-OCT-24	161607	SLGL	REG	200	18.0823	3616.46	18.0823	3634.5423	200	19.095	3819	19.095	3799.905	165.3627	15	24.804405
02-OCT-24	161607	SNGP	REG	100	62.85	6285	31.425	6316.425	100	63.65	6365	31.825	6333.175	16.75	15	2.5125
03-OCT-24	161607	GHNI	REG	5	333	1665	8.325	1673.325	5	334.6	1673	8.365	1664.635	-8.69	0	0
03-OCT-24	161607	SLGL	REG	300	17.7771	5333.13	26.6657	5359.7957	300	18.2033	5460.99	27.305	5433.685	73.8893	15	11.083395
04-OCT-24	161607	BIFO	REG	40	110.485	4419.4	22.097	4441.497	40	112.8675	4514.7	22.5735	4492.1265	50.6295	15	7.594425
04-OCT-24	161607	HUBC	REG	370	126.551	46823.87	234.1193	47057.9893	370	127.9811	47353.007	236.765	47116.242	58.2527	15	8.737905
04-OCT-24	161607	PHDL	REG	200	56.615	11323	56.615	11379.615	200	57.135	11427	57.135	11369.865	-9.75	0	0
04-OCT-24	161607	SNGP	REG	144	63.8308	9191.6352	45.9582	9237.5934	144	64.9933	9359.0352	46.7952	9312.24	74.6466	15	11.19699
07-OCT-24	161607	HUBC	REG	190	124.4315	23641.985	118.2099	23760.1949	190	125.7342	23889.498	119.4475	23770.0505	9.8556	15	1.47834
07-OCT-24	161607	SLGL	REG	700	17.4971	12247.97	61.24	12309.21	700	17.8284	12479.88	62.3992	12417.4808	108.2708	15	16.24062
08-OCT-24	161607	EFERT	REG	200	188.9705	37794.1	188.9705	37983.0705	200	191.0125	38202.5	191.0125	38011.4875	28.417	15	4.26255
08-OCT-24	161607	HUBC	REG	100	122.51	12251	61.255	12312.255	100	124.4115	12441.15	62.2057	12378.9443	66.6893	15	10.003395
08-OCT-24	161607	SLGL	REG	201	17.2025	3457.7025	17.2885	3474.991	201	17.4907	3515.6307	17.5782	3498.0525	23.0615	15	3.459225
09-OCT-24	161607	CPHL	REG	400	37.66	15064	75.32	15139.32	400	37.8075	15123	75.615	15047.385	-91.935	0	0
09-OCT-24	161607	EFERT	REG	100	193	19300	96.5	19396.5	100	194.135	19413.5	97.0675	19316.4325	-80.0675	0	0
09-OCT-24	161607	GHNI	REG	100	326	32600	163	32763	100	328.088	32808.8	164.044	32644.756	-118.244	0	0
09-OCT-24	161607	HUBC	REG	300	120.1733	36051.99	180.26	36232.25	300	120.7607	36228.21	181.141	36047.069	-185.181	0	0
09-OCT-24	161607	SLGL	REG	499	17.1139	8539.8361	42.6992	8582.5353	499	17.6542	8809.4458	44.0473	8765.3985	182.8632	15	27.42948
10-OCT-24	161607	CPHL	REG	300	38.0717	11421.51	57.1075	11478.6175	300	38.49	11547	57.735	11489.265	10.6475	15	1.597125
10-OCT-24	161607	SNGP	REG	100	71.49	7149	35.745	7184.745	100	71.64	7164	35.82	7128.18	-56.565	0	0
11-OCT-24	161607	CPHL	REG	700	38.6914	27083.98	135.42	27219.4	700	39.386	27570.2	137.851	27432.349	212.949	15	31.94235
11-OCT-24	161607	EFERT	REG	100	199.71	19971	99.855	20070.855	100	200.94	20094	100.47	19993.53	-77.325	0	0
11-OCT-24	161607	HUBC	REG	400	113.0675	45227	226.135	45453.135	400	115.758	46303.2	231.516	46071.684	618.549	15	92.78235

## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-2024

## 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			
11-OCT-24	161607	LOTCHEM	REG	200	16.4	3280	16.4	3296.4	200	16.96	3392	16.96	3375.04	78.64	15	11.796
11-OCT-24	161607	PHDL	REG	100	45.835	4583.5	22.9175	4606.4175	100	46.74	4674	23.37	4650.63	44.2125	15	6.631875
11-OCT-24	161607	SAZEW	REG	10	978.81	9788.1	48.9405	9837.0405	10	982	9820	49.1	9770.9	-66.1405	0	0
11-OCT-24	161607	SLGL	REG	499	17.1913	8578.4587	42.8924	8621.3511	499	17.6018	8783.2982	43.9164	8739.3818	118.0307	15	17.704605
14-OCT-24	161607	GHNI	REG	2	344.8667	689.7334	3.4487	693.1821	2	347.9	695.8	3.479	692.321	-8611	0	0
14-OCT-24	161607	HUBC	REG	100	114.575	11457.5	57.2875	11514.7875	100	115	11500	57.5	11442.5	-72.2875	0	0
14-OCT-24	161607	SLGL	REG	300	17.422	5226.6	26.133	5252.733	300	18.2233	5466.99	27.335	5439.655	186.922	15	28.0383
15-OCT-24	161607	AIRLINK	REG	100	130.7498	13074.98	65.3749	13140.3549	100	131.47	13147	65.735	13081.265	-59.0899	0	0
15-OCT-24	161607	GHNI	REG	30	336.665	10099.95	50.4997	10150.4497	30	345.5767	10367.301	51.8365	10315.4645	165.0148	15	24.75222
15-OCT-24	161607	HUBC	REG	200	102.21	20442	102.21	20544.21	200	103.2	20640	103.2	20536.8	-7.41	0	0
15-OCT-24	161607	LPL	REG	100	14.44	1444	7.22	1451.22	100	14.88	1488	7.44	1480.56	29.34	15	4.401
16-OCT-24	161607	AIRLINK	REG	100	134.01	13401	67.005	13468.005	100	134.27	13427	67.135	13359.865	-108.14	0	0
16-OCT-24	161607	HUBC	REG	400	97.9425	39177	195.885	39372.885	400	99.125	39650	198.25	39451.75	78.865	15	11.82975
16-OCT-24	161607	PHDL	REG	100	38.9	3890	19.45	3909.45	100	39.4	3940	19.7	3920.3	10.85	15	1.6275
16-OCT-24	161607	SLGL	REG	300	15.01	4503	22.515	4525.515	300	15.79	4737	23.685	4713.315	187.8	15	28.17
17-OCT-24	161607	EFERT	REG	120	188.335	22600.2	113.001	22713.201	120	190.8764	22905.168	114.5258	22790.6422	77.4412	15	11.61618
17-OCT-24	161607	HUBC	REG	100	95	9500	47.5	9547.5	100	95.79	9579	47.895	9531.105	-16.395	0	0
17-OCT-24	161607	PHDL	REG	100	39.11	3911	19.555	3930.555	100	39.7001	3970.01	19.8501	3950.1599	19.6049	15	2.940735
17-OCT-24	161607	SLGL	REG	100	15.85	1585	7.925	1592.925	100	16.1325	1613.25	8.0663	1605.1837	12.2587	15	1.838805
18-OCT-24	161607	AIRLINK	REG	50	139.154	6957.7	34.7885	6992.4885	50	139.5	6975	34.875	6940.125	-52.3635	0	0
18-OCT-24	161607	CPHL	REG	1000	44.3	44300	221.5	44521.5	1000	44.61	44610	223.05	44386.95	-134.55	0	0
18-OCT-24	161607	GHNI	REG	31	377.8388	11713.0028	58.565	11771.5678	31	387.7674	12020.7894	60.104	11960.6854	189.1176	15	28.36764
18-OCT-24	161607	PHDL	REG	100	40.0567	4005.67	20.0283	4025.6983	100	40.66	4066	20.33	4045.67	19.9717	15	2.995755
21-OCT-24	161607	AIRLINK	REG	150	138.1159	20717.385	103.5869	20820.9719	150	140.87	21130.5	105.6525	21024.8475	203.8756	15	30.58134
21-OCT-24	161607	FCEPL	REG	300	59.7167	17915.01	89.575	18004.585	300	60.536	18160.8	90.804	18069.996	65.411	15	9.81165
21-OCT-24	161607	GHNI	REG	28	367.9834	10303.5352	51.5177	10355.0529	28	373.0643	10445.8004	52.229	10393.5714	38.5185	15	5.777775
21-OCT-24	161607	SLGL	REG	100	15.66	1566	7.83	1573.83	100	16.125	1612.5	8.0625	1604.4375	30.6075	15	4.591125



## Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-2024

## 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			
22-OCT-24	161607	AIRLINK	REG	50	135.9467	6797.335	33.9867	6831.3217	50	137.1	6855	34.275	6820.725	-10.5967	0	0
22-OCT-24	161607	GHNI	REG	10	372.5	3725	18.625	3743.625	10	375.7138	3757.138	18.7857	3738.3523	-5.2727	0	0
22-OCT-24	161607	PHDL	REG	100	40.01	4001	20.005	4021.005	100	40.595	4059.5	20.2975	4039.2025	18.1975	15	2.729625
22-OCT-24	161607	SLGL	REG	200	15.5367	3107.34	15.5367	3122.8767	200	15.99	3198	15.99	3182.01	59.1333	15	8.869995
23-OCT-24	161607	FCEPL	REG	251	64.905	16291.155	81.4558	16372.6108	251	65.5473	16452.3723	82.2619	16370.1104	-2.5004	0	0
23-OCT-24	161607	SNGP	REG	100	73.38	7338	36.69	7374.69	100	73.85	7385	36.925	7348.075	-26.615	0	0
24-OCT-24	161607	AIRLINK	REG	104	137.81	14332.24	71.6612	14403.9012	104	139.2404	14481.0016	72.405	14408.5966	4.6954	15	.70431
24-OCT-24	161607	EFERT	REG	100	196.76	19676	98.38	19774.38	100	197.96	19796	98.98	19697.02	-77.36	0	0
24-OCT-24	161607	FFL	REG	2200	9.2764	20408.08	102.04	20510.12	2200	9.6238	21172.36	105.8612	21066.4988	556.3788	15	83.45682
24-OCT-24	161607	SLGL	REG	500	16.03	8015	40.075	8055.075	500	16.32	8160	40.8	8119.2	64.125	15	9.61875
25-OCT-24	161607	FCEPL	REG	1600	67.9413	108706.08	543.53	109249.61	1600	68.9111	110257.76	551.2891	109706.4709	456.8609	15	68.529135
25-OCT-24	161607	GAL	REG	130	209.9438	27292.694	136.4635	27429.1575	130	212.3323	27603.199	138.016	27465.183	36.0255	15	5.403825
25-OCT-24	161607	GHNI	REG	300	407.585	122275.5	611.3775	122886.8775	300	412.7243	123817.29	619.0865	123198.2035	311.326	15	46.6989
25-OCT-24	161607	PHDL	REG	200	39.705	7941	39.705	7980.705	200	40.495	8099	40.495	8058.505	77.8	15	11.67
25-OCT-24	161607	SLGL	REG	100	15.9544	1595.44	7.9772	1603.4172	100	16.29	1629	8.145	1620.855	17.4378	15	2.61567
28-OCT-24	161607	FCEPL	REG	300	68.25	20475	102.375	20577.375	300	70.6543	21196.29	105.9815	21090.3085	512.9335	15	76.940025
28-OCT-24	161607	GHNI	REG	220	402.7284	88600.248	443.0013	89043.2493	220	409.4423	90077.306	450.3865	89626.9195	583.6702	15	87.55053
28-OCT-24	161607	SLGL	REG	100	15.7488	1574.88	7.8744	1582.7544	100	16.1	1610	8.05	1601.95	19.1956	15	2.87934
29-OCT-24	161607	BIFO	REG	100	108.01	10801	54.005	10855.005	100	114.576	11457.6	57.288	11400.312	545.307	15	81.79605
29-OCT-24	161607	GAL	REG	120	229.7083	27564.996	137.825	27702.821	120	233.9583	28074.996	140.375	27934.621	231.8	15	34.77
29-OCT-24	161607	GHNI	REG	50	388	19400	97	19497	50	402.398	20119.9	100.5995	20019.3005	522.3005	15	78.345075
29-OCT-24	161607	HUBC	REG	50	107.71	5385.5	26.9275	5412.4275	50	107.44	5372	26.86	5345.14	-67.2875	0	0
29-OCT-24	161607	LOTCHEM	REG	1800	16.6122	29901.96	149.51	30051.47	1800	17.2011	30961.98	154.81	30807.17	755.7	15	113.355
29-OCT-24	161607	PHDL	REG	300	36.6	10980	54.9	11034.9	300	37.39	11217	56.085	11160.915	126.015	15	18.90225
30-OCT-24	161607	AGHA	REG	1000	12.02	12020	60.1	12080.1	1000	12.51	12510	62.55	12447.45	367.35	15	55.1025
30-OCT-24	161607	AIRLINK	REG	200	133.76	26752	133.76	26885.76	200	135.05	27010	135.05	26874.95	-10.81	0	0
30-OCT-24	161607	BIFO	REG	330	108.7075	35873.475	179.3673	36052.8423	330	110.4327	36442.791	182.214	36260.577	207.7347	15	31.160205

Capital Gain/Loss OCT 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

OCT-2024

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			
30-OCT-24	161607	CPHL	REG	800	40.77	32616	163.08	32779.08	800	41.1763	32941.04	164.705	32776.335	-2.745	0	0
30-OCT-24	161607	GAL	REG	20	229.6	4592	22.96	4614.96	20	238.225	4764.5	23.8225	4740.6775	125.7175	15	18.857625
30-OCT-24	161607	GHNI	REG	320	390.1434	124845.888	624.2295	125470.1175	320	392.6378	125644.096	628.2205	125015.8755	-454.242	0	0
30-OCT-24	161607	HUBC	REG	100	104.0525	10405.25	52.0262	10457.2762	100	105.7	10570	52.85	10517.15	59.8738	15	8.98107
30-OCT-24	161607	PHDL	REG	300	37.2933	11187.99	55.94	11243.93	300	37.8867	11366.01	56.83	11309.18	65.25	15	9.7875
30-OCT-24	161607	SAZEW	REG	60	1013.6667	60820.002	304.1	61124.102	60	1027.8683	61672.098	308.3605	61363.7375	239.6355	15	35.945325
30-OCT-24	161607	SLGL	REG	200	15.4	3080	15.4	3095.4	200	15.9	3180	15.9	3164.1	68.7	15	10.305
30-OCT-24	161607	SNGP	REG	201	76.9615	15469.2615	77.3463	15546.6078	201	76.7593	15428.6193	77.1431	15351.4762	-195.1316	0	0
31-OCT-24	161607	AIRLINK	REG	40	128.2372	5129.488	25.6474	5155.1354	40	128.645	5145.8	25.729	5120.071	-35.0644	0	0
31-OCT-24	161607	BIFO	REG	20	107.4573	2149.146	10.7457	2159.8917	20	109.89	2197.8	10.989	2186.811	26.9193	15	4.037895
31-OCT-24	161607	FCEPL	REG	200	87.76	17552	87.76	17639.76	200	89.49	17898	89.49	17808.51	168.75	15	25.3125
31-OCT-24	161607	FFL	REG	100	10.56	1056	5.28	1061.28	100	10.66	1066	5.33	1060.67	-.61	0	0
31-OCT-24	161607	HUBC	REG	100	103.81	10381	51.905	10432.905	100	105.2933	10529.33	52.6467	10476.6833	43.7783	15	6.566745
31-OCT-24	161607	SLGL	REG	100	15.145	1514.5	7.5725	1522.0725	100	15.59	1559	7.795	1551.205	29.1325	15	4.369875
31-OCT-24	161607	SNGP	REG	515	79.0739	40723.0585	203.6154	40926.6739	515	80.1521	41278.3315	206.3918	41071.9397	145.2658	15	21.78987

User : w ba