

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
04-07-2023	288293	FFBL	1,000	(30,437.10)	4455		
04-07-2023	288293	FFBL	500	(57.08)	27		
05-07-2023	288293	AIRLINK	1,500	(741.90)	27		
05-07-2023	288293	AIRLINK	500	967.09	1	15	145.06
05-07-2023	288293	AIRLINK	1,000	(645.35)	26		
13-07-2023	288293	TPLP	2,500	494.25	1	15	74.14
17-07-2023	288293	AIRLINK	1,000	(1,881.00)	3		
			8,000	(32,301.08)			219.20

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2023	741.88	0.00	0.00	0.00	0.00	0.00	0.00	741.88	111.28
07-07-2023	337.88	0.00	0.00	0.00	0.00	0.00	0.00	337.88	50.68
10-07-2023	251.10	0.00	0.00	0.00	0.00	0.00	0.00	251.10	37.66
11-07-2023	847.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	127.05
12-07-2023	180.60	0.00	0.00	0.00	0.00	0.00	0.00	180.60	27.09
	2,358.46	0.00	0.00	0.00	0.00	0.00	0.00	2,358.46	353.77

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

JUL-2023

Grand Total Current Month

Net Gain/(Loss)	494.47
Gross Capital Gain	2,795.63
Gross CGT	419.34
Net CGT	74.17

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	494.47
CGT Payable/(Refund)	74.17

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	74.17
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	74.17
Total CGT	74.17
Collected CGT	0.00
CGT Short Fall	74.17

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			
04-JUL-23	288293	AIRLINK	REG	4000	19.1833	76733.2	383.6667	77116.8667	4000	19.5625	78250	391.25	77858.75	741.8833	15	111.282495
07-JUL-23	288293	AIRLINK	REG	1500	22.25	33375	166.875	33541.875	1500	22.7	34050	170.25	33879.75	337.875	15	50.68125
10-JUL-23	288293	AIRLINK	REG	2000	22.3	44600	223	44823	2000	22.6503	45300.6	226.5028	45074.0972	251.0972	15	37.66458
11-JUL-23	288293	AIRLINK	REG	4000	23.6	94400	472	94872	4000	24.05	96200	481	95719	847	15	127.05
12-JUL-23	288293	AIRLINK	REG	2000	24.8	49600	248	49848	2000	25.14	50280	251.4	50028.6	180.6	15	27.09

User : w ba

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
02-08-2023	288293	SSGC	2,500	573.00	26	15	85.95
02-08-2023	288293	SSGC	2,500	874.50	20	15	131.18
04-08-2023	288293	CENERGY	10,000	2,834.00	2	15	425.10
			15,000	4,281.50			642.23

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	4,281.50
Gross Capital Gain	4,281.50
Gross CGT	642.23
Net CGT	642.23

<u>Grand Total Previous Month</u>	
Gain/(Loss)	494.47
CGT	74.17

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,775.97
CGT Payable/(Refund)	716.40

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	642.23
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	642.23
Total CGT	716.40
Collected CGT	74.17
CGT Short Fall	642.23

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

SEP-2023

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	4,775.97
CGT Payable/(Refund)	716.40

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	716.40
Collected CGT	716.40
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	4,775.97
CGT	716.40

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
17-10-2023	288293	SSGC	4,000	354.00	75	15	53.10
			4,000	354.00			53.10

Grand Total Current Month

Net Gain/(Loss)	354.00
Gross Capital Gain	354.00
Gross CGT	53.10
Net CGT	53.10

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	5,129.97
CGT Payable/(Refund)	769.50

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	53.10
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	53.10
Total CGT	769.50
Collected CGT	716.40
CGT Short Fall	53.10

Grand Total Previous Month

Gain/(Loss)	4,775.97
CGT	716.40

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
14-11-2023	288293	CNERGY	10,000	12,286.50	28	15	1,842.98
21-11-2023	288293	TELE	4,500	(3,520.30)	106		
			14,500	8,766.20			1,842.98

Grand Total Current Month

Net Gain/(Loss)	8,766.20
Gross Capital Gain	12,286.50
Gross CGT	1,842.98
Net CGT	1,314.93

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	13,896.17
CGT Payable/(Refund)	2,084.43

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,314.93
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,314.93
Total CGT	2,084.43
Collected CGT	769.50
CGT Short Fall	1,314.93

Grand Total Previous Month

Gain/(Loss)	5,129.97
CGT	769.50

Grand Total Previous Month

Non Payments	0.00
--------------	------

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
08-12-2023	288293	CNERGY	7,500	2,798.25	14	15	419.74
08-12-2023	288293	CNERGY	10,000	414.50	23	15	62.18
13-12-2023	288293	THALL	500	113,174.20	4317		
19-12-2023	288293	AGIL	651	30,559.24	4623		
19-12-2023	288293	AGIL	349	(21,341.00)	1880		
20-12-2023	288293	AGIL	651	(42,463.75)	1881		
20-12-2023	288293	THALL	716	162,184.74	4324		
20-12-2023	288293	AGIL	349	(7,931.62)	413		
20-12-2023	288293	THALL	121	27,408.32	4051		
27-12-2023	288293	SSGC	15,000	7,200.00	5	15	1,080.00
27-12-2023	288293	SSGC	8,905	3,334.70	1	15	500.21
			44,742	275,337.58			2,062.12

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
27-12-2023	714.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00	107.10
	714.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00	107.10

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

DEC-2023

Grand Total Current Month

Net Gain/(Loss)	(57,274.93)
Gross Capital Gain	14,461.45
Gross CGT	2,169.22
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	13,896.17
CGT	2,084.43

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(43,378.75)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,084.43)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,084.43)
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			
27-DEC-23	288293	SSGC	REG	4000	12	48000	240	48240	4000	12.3	49200	246	48954	714	15	107.1

User : w ba

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

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
04-01-2024	288293	SSGC	4,000	2,691.90	9	15	403.79
11-01-2024	288293	FFBL	1,000	17,935.15	218	15	2,690.27
			5,000	20,627.05			3,094.06

Grand Total Current Month

Net Gain/(Loss)	20,627.05
Gross Capital Gain	20,627.05
Gross CGT	3,094.06
Net CGT	3,094.06

Grand Total Previous Month

Gain/(Loss)	(43,378.75)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(22,751.70)
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