

## Capital Gain/Loss AUG 2023

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

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
01-08-2023	285968	AVN	500	149.77	19	15	22.47
01-08-2023	285968	AVN	500	297.15	20	15	44.57
01-08-2023	285968	PPL	15	104.66	25	15	15.70
01-08-2023	285968	PPL	100	158.37	7	15	23.76
02-08-2023	285968	AVN	1,000	1,642.73	20	15	246.41
02-08-2023	285968	PPL	500	2,931.50	8	15	439.73
03-08-2023	285968	ILP	500	844.73	2	15	126.71
03-08-2023	285968	ILP	1,000	1,176.90	1	15	176.54
03-08-2023	285968	PRL	740	826.39	13	15	123.96
03-08-2023	285968	PRL	2,260	1,855.38	14	15	278.31
04-08-2023	285968	BOP	500	311.54	163	15	46.73
04-08-2023	285968	BOP	3,000	841.38	164	15	126.21
04-08-2023	285968	BOP	500	448.13	119	15	67.22
08-08-2023	285968	CENERGY	1,000	187.13	140	15	28.07
08-08-2023	285968	PRL	500	929.87	18	15	139.48
09-08-2023	285968	CENERGY	500	168.16	141	15	25.22
10-08-2023	285968	CENERGY	500	4.01	142	15	0.60
10-08-2023	285968	CENERGY	500	81.90	125	15	12.29
11-08-2023	285968	NPL	1,000	675.50	15	15	101.33
11-08-2023	285968	NPL	500	492.52	2	15	73.88
16-08-2023	285968	BOP	350	(267.78)	121		
17-08-2023	285968	DFSM	500	(1,158.00)	223		
22-08-2023	285968	HASCOL	500	(524.00)	154		
22-08-2023	285968	HASCOL	1,000	(347.82)	32		
22-08-2023	285968	HASCOL	500	(373.25)	137		
			<b>18,465</b>	<b>11,456.85</b>			<b>2,119.16</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(378.97)	0.00	0.00	0.00	0.00	0.00	0.00	(378.97)	
04-08-2023	(53.76)	0.00	0.00	0.00	0.00	0.00	0.00	(53.76)	
08-08-2023	761.74	0.00	0.00	0.00	0.00	0.00	0.00	761.74	114.26
	<b>329.01</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>329.01</b>	<b>49.35</b>

**Capital Gain/Loss AUG 2023**

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Grand Total Current Month

Net Gain/(Loss)	11,785.86
Gross Capital Gain	14,456.71
Gross CGT	2,168.51
Net CGT	1,767.88

Grand Total Previous Month

Gain/(Loss)	29,986.43
CGT	4,497.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,772.29
CGT Payable/(Refund)	6,265.84

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,767.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,767.88
Total CGT	6,265.84
Collected CGT	4,497.96
CGT Short Fall	1,767.88

**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-AUG-23	285968	PPL	REG	500	72.73	36365	181.825	36546.825	500	72.6992	36349.6	181.748	36167.852	-378.973	0	0
04-AUG-23	285968	PRL	REG	500	18.4229	9211.45	46.0571	9257.5071	500	18.5	9250	46.25	9203.75	-53.7571	0	0
08-AUG-23	285968	PRL	REG	1000	17.525	17525	87.625	17612.625	1000	18.4667	18466.7	92.3333	18374.3667	761.7417	15	114.261255

User : w ba