

Capital Gain/Loss DEC 2022

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-2022

Grand Total Current Month

Net Gain/(Loss)	(14,243.26)
Gross Capital Gain	16,541.85
Gross CGT	4,962.56
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	7,504.90
CGT	2,251.47

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,738.36)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,251.47)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,251.47)
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			
01-DEC-22	285968	HUMNL	REG	5500	5.9209	32564.95	162.825	32727.775	5500	6.14	33770	168.85	33601.15	873.375	30	262.0125
12-DEC-22	285968	DFML	REG	4000	16.425	65700	328.5	66028.5	4000	16.9	67600	338	67262	1233.5	30	370.05
14-DEC-22	285968	DFML	REG	1500	16.25	24375	121.875	24496.875	1500	16.7	25050	125.25	24924.75	427.875	30	128.3625
15-DEC-22	285968	DFML	REG	3000	17.5327	52598.1	262.9909	52861.0909	3000	17.65	52950	264.75	52685.25	-175.8409	0	0
15-DEC-22	285968	TPLP	REG	500	19.27	9635	48.175	9683.175	500	19.4	9700	48.5	9651.5	-31.675	0	0
16-DEC-22	285968	PPL	REG	2500	56.9667	142416.75	712.0833	143128.8333	2500	56.92	142300	711.5	141588.5	-1540.3333	0	0
28-DEC-22	285968	PPL	REG	100	60.7	6070	30.35	6100.35	100	60.7819	6078.19	30.391	6047.799	-52.551	0	0
28-DEC-22	285968	PRL	REG	500	12.9664	6483.2	32.4159	6515.6159	500	13.35	6675	33.375	6641.625	126.0091	30	37.80273
28-DEC-22	285968	TPLP	REG	3500	17.3214	60624.9	303.125	60928.025	3500	17.85	62475	312.375	62162.625	1234.6	30	370.38
29-DEC-22	285968	PPL	REG	1000	62.9105	62910.5	314.5526	63225.0526	1000	63.337	63337	316.685	63020.315	-204.7376	0	0
30-DEC-22	285968	PRL	REG	4000	13.0025	52010	260.05	52270.05	4000	13.132	52528	262.64	52265.36	-4.69	0	0

Capital Gain/Loss DEC 2022

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-2022

User : w ba