

Capital Gain/Loss FEB 2023

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

FEB-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
01-02-2023	285968	PRL	1,600	(594.42)	20		
02-02-2023	285968	DFML	500	(1,095.01)	27		
02-02-2023	285968	TPLP	550	(1,070.77)	35		
02-02-2023	285968	PTC	500	(48.08)	17		
02-02-2023	285968	TRG	6	3.80	3	30	1.14
06-02-2023	285968	DFSM	500	(491.35)	31		
06-02-2023	285968	GGGL	500	(1,381.20)	82		
06-02-2023	285968	GGL	720	(3,081.08)	54		
06-02-2023	285968	PAEL	500	(2,717.98)	70		
07-02-2023	285968	DFSM	500	(541.10)	32		
08-02-2023	285968	TPLP	2,400	(5,563.31)	41		
09-02-2023	285968	TPLP	1,100	(2,380.89)	42		
10-02-2023	285968	GGL	800	(3,023.90)	58		
10-02-2023	285968	SSGC	300	146.87	7	30	44.06
10-02-2023	285968	TPLP	250	(464.66)	43		
10-02-2023	285968	GGGL	1,500	(3,810.30)	86		
10-02-2023	285968	WTL	2,000	(172.60)	79		
13-02-2023	285968	NETSOL	100	78.85	13	30	23.66
13-02-2023	285968	PAEL	500	(2,434.43)	77		
13-02-2023	285968	PTC	500	71.32	28	30	21.40
13-02-2023	285968	PTC	500	137.65	27	30	41.30
14-02-2023	285968	PPL	106	498.95	11	30	149.69
15-02-2023	285968	PPL	61	(90.47)	7		
15-02-2023	285968	PPL	79	(44.76)	12		
15-02-2023	285968	GGL	250	(906.12)	63		
15-02-2023	285968	PPL	200	(1,139.39)	6		
15-02-2023	285968	PTC	500	293.35	21	30	88.01
15-02-2023	285968	PPL	120	(482.89)	2		
16-02-2023	285968	TPLP	1,000	(1,719.10)	37		
16-02-2023	285968	TPLP	250	(618.01)	49		
16-02-2023	285968	TPLP	50	(87.71)	34		
16-02-2023	285968	TPLP	400	(667.54)	44		
16-02-2023	285968	TPLP	900	(1,876.34)	48		
17-02-2023	285968	SSGC	100	43.98	14	30	13.19
20-02-2023	285968	PRL	250	(177.49)	38		
20-02-2023	285968	PRL	150	(150.41)	39		
20-02-2023	285968	NPL	600	153.54	4	30	46.06
20-02-2023	285968	NPL	100	27.60	3	30	8.28
20-02-2023	285968	NETSOL	2	(14.09)	20		
20-02-2023	285968	SSGC	100	44.98	17	30	13.49
20-02-2023	285968	SSGC	100	59.05	13	30	17.71

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22-02-2023	285968	GGL	430	(1,858.02)	70		
22-02-2023	285968	GGL	4	(3.87)	37		
22-02-2023	285968	SSGC	400	41.14	15	30	12.34
23-02-2023	285968	NETSOL	10	(82.91)	23		
24-02-2023	285968	SSGC	497	(456.96)	15		
24-02-2023	285968	TPLP	160	(305.47)	42		
27-02-2023	285968	SSGC	400	(234.49)	18		
28-02-2023	285968	SSGC	500	(386.07)	19		
28-02-2023	285968	TPLP	25	(8.38)	34		
28-02-2023	285968	TPLP	85	(99.53)	32		
28-02-2023	285968	TPLP	190	(475.15)	46		
			23,845	(39,155.17)			480.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-02-2023	5.03	0.00	0.00	0.00	0.00	0.00	0.00	5.03	1.51
06-02-2023	(4.63)	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)	
09-02-2023	(167.26)	0.00	0.00	0.00	0.00	0.00	0.00	(167.26)	
10-02-2023	146.68	0.00	0.00	0.00	0.00	0.00	0.00	146.68	44.00
13-02-2023	49.42	0.00	0.00	0.00	0.00	0.00	0.00	49.42	14.83
14-02-2023	42.79	0.00	0.00	0.00	0.00	0.00	0.00	42.79	12.84
15-02-2023	319.38	0.00	0.00	0.00	0.00	0.00	0.00	319.38	95.81
16-02-2023	275.36	0.00	0.00	0.00	0.00	0.00	0.00	275.36	82.61
20-02-2023	(0.69)	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	
22-02-2023	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.07
24-02-2023	71.96	0.00	0.00	0.00	0.00	0.00	0.00	71.96	21.59
27-02-2023	26.27	0.00	0.00	0.00	0.00	0.00	0.00	26.27	7.88
	764.54	0.00	0.00	0.00	0.00	0.00	0.00	764.54	114.68

Capital Gain/Loss FEB 2023

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FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(38,390.64)
Gross Capital Gain	585.72
Gross CGT	175.72
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(29,554.55)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(67,945.19)
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			
02-FEB-23	285968	NETSOL	REG	15	84.2575	1263.8625	6.3193	1270.1818	15	85	1275	6.375	1268.625	-1.5568	0	0
02-FEB-23	285968	PRL	REG	200	13.672	2734.4	13.672	2748.072	200	13.75	2750	13.75	2736.25	-11.822	0	0
02-FEB-23	285968	TPLP	REG	150	15.73	2359.5	11.7975	2371.2975	150	16.0114	2401.71	12.0086	2389.7014	18.4039	30	5.52117
06-FEB-23	285968	PRL	REG	500	13.563	6781.5	33.9075	6815.4075	500	13.69	6845	34.225	6810.775	-4.6325	0	0
09-FEB-23	285968	SSGC	REG	2000	11.746	23492	117.46	23609.46	2000	11.78	23560	117.8	23442.2	-167.26	0	0
10-FEB-23	285968	SSGC	REG	700	11.0457	7731.99	38.66	7770.65	700	11.35	7945	39.725	7905.275	134.625	30	40.3875
10-FEB-23	285968	TPLP	REG	50	15.7	785	3.925	788.925	50	16.1	805	4.025	800.975	12.05	30	3.615
13-FEB-23	285968	PPL	REG	10	81.9038	819.038	4.0952	823.1332	10	84.85	848.5	4.2425	844.2575	21.1243	30	6.33729
13-FEB-23	285968	PRL	REG	100	13.39	1339	6.695	1345.695	100	13.7	1370	6.85	1363.15	17.455	30	5.2365
13-FEB-23	285968	SSGC	REG	100	11.3767	1137.67	5.6883	1143.3583	100	11.6	1160	5.8	1154.2	10.8417	30	3.25251
14-FEB-23	285968	PPL	REG	25	81.444	2036.1	10.1805	2046.2805	25	83.9828	2099.57	10.4979	2089.0721	42.7916	30	12.83748

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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-FEB-23	285968	GGL	REG	50	10.9	545	2.725	547.725	50	11.14	557	2.785	554.215	6.49	30	1.947
15-FEB-23	285968	SSGC	REG	1700	11.6835	19861.95	99.3095	19961.2595	1700	11.9859	20376.03	101.88	20274.15	312.8905	30	93.86715
16-FEB-23	285968	SSGC	REG	600	11.5675	6940.5	34.7025	6975.2025	600	12.145	7287	36.435	7250.565	275.3625	30	82.60875
20-FEB-23	285968	NETSOL	REG	2	79.15	158.3	.7915	159.0915	2	79.6	159.2	.796	158.404	-.6875	0	0
22-FEB-23	285968	SSGC	REG	100	10.71	1071	5.355	1076.355	100	10.82	1082	5.41	1076.59	.235	30	.0705
24-FEB-23	285968	SSGC	REG	3	10.65	31.95	.1598	32.1098	3	10.94	32.82	.1641	32.6559	.5461	30	.16383
24-FEB-23	285968	TPLP	REG	200	14.82	2964	14.82	2978.82	200	15.3278	3065.56	15.3278	3050.2322	71.4122	30	21.42366
27-FEB-23	285968	SSGC	REG	50	10.64	532	2.66	534.66	50	11.2749	563.745	2.8187	560.9263	26.2663	30	7.87989

User : w ba