

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-2022

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
04-11-2022	285968	OGDC	143	56.73	2	30	17.02
07-11-2022	285968	DCL	1,000	404.85	3	30	121.46
07-11-2022	285968	FLYNG	1,000	120.00	11	30	36.00
07-11-2022	285968	PRL	1,050	139.72	3	30	41.92
07-11-2022	285968	TPL	500	267.93	4	30	80.38
10-11-2022	285968	WTL	10,500	1,897.68	6	30	569.30
11-11-2022	285968	CENERGY	1,100	242.66	7	30	72.80
11-11-2022	285968	PRL	500	215.00	3	30	64.50
14-11-2022	285968	NCML	3,000	1,054.13	6	30	316.24
14-11-2022	285968	NCML	1,000	(236.55)	11		
14-11-2022	285968	TPLP	5,000	1,331.25	3	30	399.38
16-11-2022	285968	HASCOL	2,000	(1,306.60)	8		
16-11-2022	285968	LOTCHEM	912	53.58	9	30	16.07
16-11-2022	285968	OBOY	4,000	794.20	6	30	238.26
16-11-2022	285968	OBOY	500	(247.45)	9		
18-11-2022	285968	NCML	1,000	799.18	10	30	239.75
22-11-2022	285968	KEL	1,000	76.53	25	30	22.96
23-11-2022	285968	PIBTL	1,000	245.95	13	30	73.79
24-11-2022	285968	TPLP	1,700	435.63	8	30	130.69
24-11-2022	285968	HASCOL	2,000	(1,406.20)	16		
24-11-2022	285968	UNITY	926	(842.85)	6		
28-11-2022	285968	DFML	3,500	694.75	4	30	208.43
29-11-2022	285968	EPCL	1,000	(1,193.25)	14		
29-11-2022	285968	LOTCHEM	500	145.00	5	30	43.50
29-11-2022	285968	HUMNL	10,000	1,701.50	15	30	510.45
29-11-2022	285968	PTC	1,000	137.85	8	30	41.36
			55,831	5,581.19			3,244.23

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-11-2022	(6.14)	0.00	0.00	0.00	0.00	0.00	0.00	(6.14)	
04-11-2022	16.88	0.00	0.00	0.00	0.00	0.00	0.00	16.88	5.06
07-11-2022	1,608.95	0.00	0.00	0.00	0.00	0.00	0.00	1,608.95	482.69
18-11-2022	65.53	0.00	0.00	0.00	0.00	0.00	0.00	65.53	19.66
24-11-2022	238.50	0.00	0.00	0.00	0.00	0.00	0.00	238.50	71.55
	1,923.71	0.00	0.00	0.00	0.00	0.00	0.00	1,923.71	288.56

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	7,504.90
Gross Capital Gain	9,792.23
Gross CGT	2,937.67
Net CGT	2,251.47

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)	7,504.90
CGT Payable/(Refund)	2,251.47

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	2,251.47
Collected CGT	0.00
CGT Short Fall	2,251.47

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-NOV-22	285968	INDU	REG	2	904	1808	9.04	1817.04	2	910	1820	9.1	1810.9	-6.14	0	0
04-NOV-22	285968	TPL	REG	500	7.57	3785	18.925	3803.925	500	7.68	3840	19.2	3820.8	16.875	30	5.0625
07-NOV-22	285968	DWTM	REG	2000	2.5	5000	25	5025	2000	3.2	6400	32	6368	1343	30	402.9
07-NOV-22	285968	HASCOL	REG	3000	8.05	24150	120.75	24270.75	3000	8.22	24660	123.3	24536.7	265.95	30	79.785
18-NOV-22	285968	NCML	REG	1000	3.895	3895	19.475	3914.475	1000	4	4000	20	3980	65.525	30	19.6575
24-NOV-22	285968	PAEL	REG	1000	15.95	15950	79.75	16029.75	1000	16.35	16350	81.75	16268.25	238.5	30	71.55

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-2022

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
01-12-2022	285968	UNITY	674	(680.47)	13		
01-12-2022	285968	HUMNL	6,000	717.00	1	30	215.10
02-12-2022	285968	DFML	4,000	152.80	1	30	45.84
05-12-2022	285968	KOHP	1,000	64.50	28	30	19.35
12-12-2022	285968	YOUW	1,500	105.23	35	30	31.57
13-12-2022	285968	HUMNL	1,000	220.60	8	30	66.18
13-12-2022	285968	HUMNL	5,500	328.90	13	30	98.67
13-12-2022	285968	TPL	11,000	712.65	4	30	213.80
14-12-2022	285968	DFML	2,500	889.00	1	30	266.70
14-12-2022	285968	DFML	4,000	437.50	2	30	131.25
16-12-2022	285968	FLYNG	5,000	(5,609.00)	28		
16-12-2022	285968	FLYNG	12,000	(9,903.90)	17		
16-12-2022	285968	FLYNG	5,000	(1,830.20)	7		
19-12-2022	285968	DFML	2,500	(5,384.16)	4		
19-12-2022	285968	DFML	2,000	(4,040.60)	3		
27-12-2022	285968	PPL	572	123.19	11	30	36.96
27-12-2022	285968	PPL	1,000	985.90	13	30	295.77
27-12-2022	285968	PPL	10	12.87	12	30	3.86
28-12-2022	285968	PPL	14	66.21	8	30	19.86
28-12-2022	285968	PPL	1,428	4,607.39	12	30	1,382.22
28-12-2022	285968	PPL	1,058	3,955.77	9	30	1,186.73
30-12-2022	285968	AGL	1,000	(2,095.05)	42		
30-12-2022	285968	PRL	1,000	35.07	2	30	10.52
			69,756	(16,128.80)			4,024.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2022	873.38	0.00	0.00	0.00	0.00	0.00	0.00	873.38	262.01
12-12-2022	1,233.50	0.00	0.00	0.00	0.00	0.00	0.00	1,233.50	370.05
14-12-2022	427.88	0.00	0.00	0.00	0.00	0.00	0.00	427.88	128.36
15-12-2022	(207.52)	0.00	0.00	0.00	0.00	0.00	0.00	(207.52)	
16-12-2022	(1,540.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.33)	
28-12-2022	1,308.06	0.00	0.00	0.00	0.00	0.00	0.00	1,308.06	392.42
29-12-2022	(204.74)	0.00	0.00	0.00	0.00	0.00	0.00	(204.74)	
30-12-2022	(4.69)	0.00	0.00	0.00	0.00	0.00	0.00	(4.69)	
1,885.53									282.83

Capital Gain/Loss

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

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-2022

User : w ba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-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
03-01-2023	285968	PPL	900	1,773.04	5	30	531.91
04-01-2023	285968	PRL	3,100	1,055.09	1	30	316.53
04-01-2023	285968	PRL	4,000	1,053.07	7	30	315.92
05-01-2023	285968	PPL	790	(511.28)	1		
06-01-2023	285968	AGL	1,500	(2,038.13)	49		
06-01-2023	285968	SSGC	2,000	514.30	1	30	154.29
10-01-2023	285968	CENERGY	500	(100.68)	20		
10-01-2023	285968	CENERGY	400	68.20	11	30	20.46
10-01-2023	285968	CENERGY	100	15.04	12	30	4.51
10-01-2023	285968	NETSOL	5	(123.74)	42		
10-01-2023	285968	NETSOL	6	(84.47)	34		
10-01-2023	285968	NETSOL	1	(13.69)	33		
10-01-2023	285968	NETSOL	8	(125.38)	27		
10-01-2023	285968	PPL	1,000	(536.79)	6		
10-01-2023	285968	PPL	25	(0.90)	1		
11-01-2023	285968	PTC	1,000	(1,095.95)	51		
11-01-2023	285968	PTC	3,000	(2,041.75)	23		
11-01-2023	285968	PTC	500	(266.58)	28		
12-01-2023	285968	GGL	1,000	(3,067.28)	29		
12-01-2023	285968	CENERGY	200	82.34	9	30	24.70
12-01-2023	285968	TPLP	500	(153.22)	14		
12-01-2023	285968	CENERGY	900	208.72	6	30	62.61
12-01-2023	285968	DFML	2,500	(2,962.80)	6		
16-01-2023	285968	PRL	500	569.36	7	30	170.81
16-01-2023	285968	PRL	850	377.45	5	30	113.24
16-01-2023	285968	PRL	200	110.36	6	30	33.11
18-01-2023	285968	GGL	900	(3,566.50)	35		
18-01-2023	285968	PPL	100	(984.38)	2		
19-01-2023	285968	PPL	120	(1,092.70)	3		
20-01-2023	285968	PPL	100	(1,407.25)	4		
20-01-2023	285968	PTC	500	(321.68)	4		
23-01-2023	285968	TRG	69	41.66	4	30	12.50
24-01-2023	285968	PTC	1,000	(409.56)	8		
24-01-2023	285968	TRG	53	(232.89)	5		
25-01-2023	285968	TRG	93	13.82	6	30	4.15
25-01-2023	285968	TRG	1	12.08	5	30	3.63
26-01-2023	285968	NETSOL	2	(37.13)	37		
26-01-2023	285968	NETSOL	6	(123.86)	38		
26-01-2023	285968	NETSOL	7	(6.57)	3		
26-01-2023	285968	NETSOL	2	(17.79)	28		
26-01-2023	285968	NETSOL	27	(642.63)	42		

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-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
26-01-2023	285968	NETSOL	3	(14.39)	29		
26-01-2023	285968	NETSOL	3	(73.69)	43		
26-01-2023	285968	TPLP	50	(130.24)	28		
27-01-2023	285968	GGL	400	(1,768.19)	44		
27-01-2023	285968	PAEL	500	(2,593.63)	60		
27-01-2023	285968	PPL	15	92.46	2	30	27.74
27-01-2023	285968	NETSOL	163	320.75	4	30	96.23
30-01-2023	285968	WTL	3,000	(624.60)	68		
30-01-2023	285968	PRL	450	(57.08)	19		
30-01-2023	285968	TELE	500	(1,916.15)	62		
30-01-2023	285968	PRL	1,050	(782.05)	18		
			34,599	(23,617.83)			1,892.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	(871.61)	0.00	0.00	0.00	0.00	0.00	0.00	(871.61)	
04-01-2023	48.14	0.00	0.00	0.00	0.00	0.00	0.00	48.14	14.44
05-01-2023	6.38	0.00	0.00	0.00	0.00	0.00	0.00	6.38	1.91
06-01-2023	222.86	0.00	0.00	0.00	0.00	0.00	0.00	222.86	66.86
10-01-2023	(164.21)	0.00	0.00	0.00	0.00	0.00	0.00	(164.21)	
11-01-2023	743.96	0.00	0.00	0.00	0.00	0.00	0.00	743.96	223.19
12-01-2023	(58.91)	0.00	0.00	0.00	0.00	0.00	0.00	(58.91)	
16-01-2023	107.71	0.00	0.00	0.00	0.00	0.00	0.00	107.71	32.31
18-01-2023	(0.75)	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	
23-01-2023	123.62	0.00	0.00	0.00	0.00	0.00	0.00	123.62	37.09
24-01-2023	(12.10)	0.00	0.00	0.00	0.00	0.00	0.00	(12.10)	
25-01-2023	88.40	0.00	0.00	0.00	0.00	0.00	0.00	88.40	26.52
26-01-2023	367.96	0.00	0.00	0.00	0.00	0.00	0.00	367.96	110.39
27-01-2023	93.09	0.00	0.00	0.00	0.00	0.00	0.00	93.09	27.93
30-01-2023	107.11	0.00	0.00	0.00	0.00	0.00	0.00	107.11	32.13
	801.64	0.00	0.00	0.00	0.00	0.00	0.00	801.64	120.25

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(22,816.19)
Gross Capital Gain	4,502.21
Gross CGT	1,350.66
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(6,738.36)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,554.55)
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			
03-JAN-23	285968	PPL	REG	600	66.79	40074	200.37	40274.37	600	65.5227	39313.62	196.568	39117.052	-1157.318	0	0
03-JAN-23	285968	PSMC	REG	74	164.8146	12196.2804	60.9814	12257.2618	74	170.3514	12606.0036	63.03	12542.9736	285.7118	30	85.71354
04-JAN-23	285968	PPL	REG	560	72.0785	40363.96	201.8198	40565.7798	560	72.8893	40818.008	204.09	40613.918	48.1382	30	14.44146
05-JAN-23	285968	PPL	REG	10	70.8	708	3.54	711.54	10	72.1525	721.525	3.6076	717.9174	6.3774	30	1.91322
06-JAN-23	285968	DFML	REG	1000	15.6438	15643.8	78.2188	15722.0188	1000	16.025	16025	80.125	15944.875	222.8562	30	66.85686
10-JAN-23	285968	AVN	REG	500	69.85	34925	174.625	35099.625	500	70.2	35100	175.5	34924.5	-175.125	0	0
10-JAN-23	285968	NETSOL	REG	1000	89.815	89815	449.075	90264.075	1000	90.7775	90777.5	453.8873	90323.6127	59.5377	30	17.86131
10-JAN-23	285968	PRL	REG	1500	13.52	20280	101.4	20381.4	1500	13.6233	20434.95	102.175	20332.775	-48.625	0	0
11-JAN-23	285968	PRL	REG	4740	13.6272	64592.928	322.9643	64915.8923	4740	13.9219	65989.806	329.95	65659.856	743.9637	30	223.18911
12-JAN-23	285968	PRL	REG	3000	14.2421	42726.3	213.631	42939.931	3000	14.3567	43070.1	215.35	42854.75	-85.181	0	0
12-JAN-23	285968	TPLP	REG	500	17.432	8716	43.58	8759.58	500	17.66	8830	44.15	8785.85	26.27	30	7.881

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-2023

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			
16-JAN-23	285968	PPL	REG	200	82.5635	16512.7	82.5635	16595.2635	200	83.575	16715	83.575	16631.425	36.1615	30	10.84845
16-JAN-23	285968	PRL	REG	350	13.8657	4852.995	24.265	4877.26	350	14.2105	4973.675	24.8684	4948.8066	71.5466	30	21.46398
18-JAN-23	285968	GGL	REG	100	10.7	1070	5.35	1075.35	100	10.8	1080	5.4	1074.6	-.75	0	0
23-JAN-23	285968	TRG	REG	131	101.5386	13301.5566	66.5078	13368.0644	131	103.5075	13559.4825	67.7974	13491.6851	123.6207	30	37.08621
24-JAN-23	285968	TRG	REG	3	101.5167	304.5501	1.5228	306.0729	3	98.4845	295.4535	1.4773	293.9762	-12.0967	0	0
25-JAN-23	285968	SSGC	REG	500	10.18	5090	25.45	5115.45	500	10.46	5230	26.15	5203.85	88.4	30	26.52
26-JAN-23	285968	NETSOL	REG	84	78.4289	6588.0276	32.9402	6620.9678	84	81.841	6874.644	34.3732	6840.2708	219.303	30	65.7909
26-JAN-23	285968	PRL	REG	150	12.26	1839	9.195	1848.195	150	12.46	1869	9.345	1859.655	11.46	30	3.438
26-JAN-23	285968	TRG	REG	90	101.1778	9106.002	45.53	9151.532	90	103.7267	9335.403	46.677	9288.726	137.194	30	41.1582
27-JAN-23	285968	GGL	REG	100	10.2	1020	5.1	1025.1	100	10.34	1034	5.17	1028.83	3.73	30	1.119
27-JAN-23	285968	NETSOL	REG	155	82.9097	12851.0035	64.255	12915.2585	155	84.7626	13138.203	65.691	13072.512	157.2535	30	47.17605
27-JAN-23	285968	PRL	REG	25	12.648	316.2	1.581	317.781	25	12.85	321.25	1.6063	319.6437	1.8627	30	.55881
27-JAN-23	285968	TPLP	REG	1000	15.7518	15751.8	78.7591	15830.5591	1000	15.84	15840	79.2	15760.8	-69.7591	0	0
30-JAN-23	285968	TPLP	REG	300	16.225	4867.5	24.3375	4891.8375	300	16.5833	4974.99	24.875	4950.115	58.2775	30	17.48325
30-JAN-23	285968	TRG	REG	30	112.2361	3367.083	16.8354	3383.9184	30	115	3450	17.25	3432.75	48.8316	30	14.64948

User : w ba

Capital Gain/Loss

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

Capital Gain/Loss

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
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											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;">764.54</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">0.00</td> <td style="width:10%;">764.54</td> <td style="width:10%;">114.68</td> </tr> </table>											764.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.54	114.68
	764.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.54	114.68										

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

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
--------------	------

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

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

FEB-2023

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			
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

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAR-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
01-03-2023	285968	PRL	500	(667.18)	47		
01-03-2023	285968	TPLP	100	(108.26)	30		
01-03-2023	285968	TPLP	85	(79.21)	29		
01-03-2023	285968	TPLP	15	(9.11)	33		
01-03-2023	285968	WTL	1,000	(73.90)	98		
06-03-2023	285968	GGL	304	(139.97)	27		
06-03-2023	285968	GGL	96	(132.75)	49		
06-03-2023	285968	GGL	800	(1,089.68)	21		
06-03-2023	285968	GGL	500	(38.15)	34		
14-03-2023	285968	PRL	450	(275.38)	60		
14-03-2023	285968	PRL	550	(163.40)	56		
14-03-2023	285968	TPLP	400	140.80	12	15	21.12
14-03-2023	285968	TPLP	250	226.31	15	15	33.95
14-03-2023	285968	TPLP	85	(17.95)	36		
14-03-2023	285968	TPLP	315	(209.66)	42		
15-03-2023	285968	TELE	500	(883.80)	106		
15-03-2023	285968	TELE	500	1,126.20	43	15	168.93
15-03-2023	285968	TPLP	40	19.97	7	15	3.00
20-03-2023	285968	PRL	800	(129.03)	62		
20-03-2023	285968	PAEL	500	143.50	48	15	21.53
22-03-2023	285968	PIBTL	500	128.75	33	15	19.31
27-03-2023	285968	PAEL	500	243.00	55	15	36.45
			8,790	(1,988.89)			304.28

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-03-2023	(564.03)	0.00	0.00	0.00	0.00	0.00	0.00	(564.03)	
	(564.03)	0.00	0.00	0.00	0.00	0.00	0.00	(564.03)	

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(2,552.91)
Gross Capital Gain	648.59
Gross CGT	97.29
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(67,945.19)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(70,498.10)
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			
06-MAR-23	285968	DFML	REG	500	12.31	6155	30.775	6185.775	500	11.3	5650	28.25	5621.75	-564.025	0	0

User : wba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

APR-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
10-04-2023	285968	PAEL	500	(8.28)	13		
10-04-2023	285968	PAEL	500	(304.75)	55		
20-04-2023	285968	HASCOL	3,000	(1,671.58)	36		
27-04-2023	285968	PRL	450	105.46	99	15	15.82
27-04-2023	285968	PRL	1,050	(269.42)	100		
28-04-2023	285968	PRL	100	180.31	98	15	27.05
28-04-2023	285968	PRL	18	21.10	99	15	3.16
28-04-2023	285968	PRL	50	88.90	93	15	13.33
28-04-2023	285968	PRL	985	1,357.29	91	15	203.59
28-04-2023	285968	PRL	594	117.07	87	15	17.56
28-04-2023	285968	PRL	550	480.95	100	15	72.14
28-04-2023	285968	PRL	122	176.93	95	15	26.54
28-04-2023	285968	PRL	81	28.26	85	15	4.24
			8,000	302.24			383.44

Grand Total Current Month

Net Gain/(Loss)	302.24
Gross Capital Gain	2,450.80
Gross CGT	367.62
Net CGT	45.34

Grand Total Previous Month

Gain/(Loss)	(70,498.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(70,195.86)
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

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAY-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
02-05-2023	285968	PRL	219	46.98	89	15	7.05
02-05-2023	285968	PRL	356	138.81	83	15	20.82
02-05-2023	285968	PRL	425	170.67	84	15	25.60
03-05-2023	285968	PRL	200	216.51	79	15	32.48
03-05-2023	285968	PRL	100	120.32	82	15	18.05
03-05-2023	285968	PRL	509	611.74	83	15	91.76
03-05-2023	285968	PRL	595	660.86	78	15	99.13
03-05-2023	285968	PRL	49	47.75	84	15	7.16
			2,453	2,013.64			302.05

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-05-2023	30.25	0.00	0.00	0.00	0.00	0.00	0.00	30.25	4.54
	30.25	0.00	0.00	0.00	0.00	0.00	0.00	30.25	4.54

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	2,043.89
Gross Capital Gain	2,043.89
Gross CGT	306.58
Net CGT	306.58

Grand Total Previous Month

Gain/(Loss)	(70,195.86)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(68,151.98)
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			
11-MAY-23	285968	PRL	REG	500	13.85	6925	34.625	6959.625	500	14.05	7025	35.125	6989.875	30.25	15	4.5375

User : w ba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JUN-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
02-06-2023	285968	PIBTL	1,000	(175.28)	102		
02-06-2023	285968	PIBTL	1,000	181.50	63	15	27.23
08-06-2023	285968	PRL	405	646.25	114	15	96.94
08-06-2023	285968	PRL	595	980.53	113	15	147.08
09-06-2023	285968	PIBTL	2,000	995.40	63	15	149.31
			5,000	2,628.41			420.55

Grand Total Current Month

Net Gain/(Loss)	2,628.41
Gross Capital Gain	2,628.41
Gross CGT	394.26
Net CGT	394.26

Grand Total Previous Month

Gain/(Loss)	(68,151.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(65,523.57)
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