

Capital Gain/Loss JUN 2023

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
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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