

Capital Gain/Loss JAN 2023

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		

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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 JAN 2023

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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
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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			
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

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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