

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JUL-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
05-07-2023	285968	PRL	200	271.34	139	15	40.70
05-07-2023	285968	PRL	150	204.26	138	15	30.64
05-07-2023	285968	PRL	145	180.95	133	15	27.14
05-07-2023	285968	PRL	5	5.65	140	15	0.85
06-07-2023	285968	PRL	400	899.17	134	15	134.88
06-07-2023	285968	PRL	500	1,220.05	129	15	183.01
06-07-2023	285968	PRL	100	232.15	132	15	34.82
07-07-2023	285968	NPL	100	167.39	100	15	25.11
07-07-2023	285968	NPL	400	624.32	102	15	93.65
07-07-2023	285968	NPL	100	69.90	93	15	10.49
07-07-2023	285968	NPL	200	123.72	88	15	18.56
07-07-2023	285968	NPL	200	184.02	87	15	27.60
07-07-2023	285968	NPL	500	862.05	38	15	129.31
07-07-2023	285968	NPL	1,300	2,506.68	35	15	376.00
07-07-2023	285968	NPL	500	912.30	36	15	136.85
07-07-2023	285968	NPL	500	786.68	39	15	118.00
10-07-2023	285968	MEBL	30	181.20	49	15	27.18
10-07-2023	285968	MEBL	55	402.55	46	15	60.38
10-07-2023	285968	MEBL	30	377.18	27	15	56.58
10-07-2023	285968	MEBL	200	(36.95)	125		
10-07-2023	285968	MEBL	75	(43.72)	118		
10-07-2023	285968	MEBL	85	208.38	60	15	31.26
10-07-2023	285968	MEBL	5	0.05	116	15	0.01
10-07-2023	285968	MEBL	15	60.45	96	15	9.07
10-07-2023	285968	MEBL	15	52.91	94	15	7.94
10-07-2023	285968	MEBL	50	201.50	56	15	30.23
10-07-2023	285968	MEBL	50	236.68	53	15	35.50
10-07-2023	285968	MEBL	66	(29.29)	117		
11-07-2023	285968	NETSOL	20	22.90	155	15	3.44
11-07-2023	285968	NETSOL	62	105.06	154	15	15.76
11-07-2023	285968	NETSOL	36	8.36	153	15	1.25
11-07-2023	285968	NETSOL	53	(59.66)	152		
11-07-2023	285968	NETSOL	68	57.95	147	15	8.69
11-07-2023	285968	NETSOL	100	97.16	146	15	14.57
11-07-2023	285968	NETSOL	50	49.71	158	15	7.46
11-07-2023	285968	NETSOL	85	118.04	159	15	17.71
11-07-2023	285968	NETSOL	138	(25.06)	161		
11-07-2023	285968	NETSOL	54	263.68	145	15	39.55
11-07-2023	285968	NETSOL	50	278.50	118	15	41.78
11-07-2023	285968	NETSOL	2	17.37	139	15	2.60
11-07-2023	285968	NETSOL	60	433.01	140	15	64.95

Capital Gain/Loss

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JUL-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
11-07-2023	285968	NETSOL	2	21.39	144	15	3.21
11-07-2023	285968	PRL	200	596.42	131	15	89.46
11-07-2023	285968	PRL	250	658.01	118	15	98.70
11-07-2023	285968	PRL	550	1,567.51	133	15	235.13
12-07-2023	285968	PRL	200	640.85	119	15	96.13
12-07-2023	285968	PRL	300	531.12	29	15	79.67
12-07-2023	285968	PRL	500	1,136.45	64	15	170.47
13-07-2023	285968	PRL	200	425.86	30	15	63.88
13-07-2023	285968	PRL	750	1,273.77	29	15	191.07
14-07-2023	285968	PPL	300	(1,050.44)	121		
14-07-2023	285968	NPL	2,000	2,465.40	4	15	369.81
17-07-2023	285968	PPL	50	(161.39)	124		
17-07-2023	285968	PPL	15	(25.09)	123		
17-07-2023	285968	PPL	35	100.59	112	15	15.09
17-07-2023	285968	PPL	30	163.64	109	15	24.55
17-07-2023	285968	PPL	10	68.87	102	15	10.33
17-07-2023	285968	PPL	100	571.09	68	15	85.66
17-07-2023	285968	PPL	20	116.88	101	15	17.53
17-07-2023	285968	PPL	85	373.24	10	15	55.99
17-07-2023	285968	PRL	500	(11.13)	3		
17-07-2023	285968	PRL	500	1,105.03	33	15	165.75
17-07-2023	285968	PPL	75	721.28	59	15	108.19
17-07-2023	285968	PPL	30	313.64	56	15	47.05
17-07-2023	285968	PPL	50	613.18	48	15	91.98
19-07-2023	285968	PRL	1,000	304.38	1	15	45.66
24-07-2023	285968	WTL	495	(10.99)	243		
24-07-2023	285968	PPL	500	2,245.27	17	15	336.79
24-07-2023	285968	WTL	1,505	(33.41)	237		
24-07-2023	285968	NPL	500	524.65	5	15	78.70
25-07-2023	285968	PRL	1,000	(680.62)	7		
31-07-2023	285968	AGL	500	774.60	229	15	116.19
31-07-2023	285968	AGL	2,500	732.38	255	15	109.86
31-07-2023	285968	PRL	500	143.48	11	15	21.52
31-07-2023	285968	PRL	500	44.39	13	15	6.66
			22,506	28,488.82			4,598.49

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JUL-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-07-2023	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	33.00
12-07-2023	73.25	0.00	0.00	0.00	0.00	0.00	0.00	73.25	10.99
13-07-2023	791.11	0.00	0.00	0.00	0.00	0.00	0.00	791.11	118.67
14-07-2023	155.81	0.00	0.00	0.00	0.00	0.00	0.00	155.81	23.37
31-07-2023	257.44	0.00	0.00	0.00	0.00	0.00	0.00	257.44	38.62
	1,497.61	0.00	0.00	0.00	0.00	0.00	0.00	1,497.61	224.64

Grand Total Current Month

Net Gain/(Loss)	29,986.43
Gross Capital Gain	30,667.05
Gross CGT	4,600.06
Net CGT	4,497.96

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)	29,986.43
CGT Payable/(Refund)	4,497.96

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,497.96
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,497.96
Total CGT	4,497.96
Collected CGT	0.00
CGT Short Fall	4,497.96

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			
07-JUL-23	285968	PRL	REG	500	15.7	7850	39.25	7889.25	500	16.3	8150	40.75	8109.25	220	15	33
12-JUL-23	285968	AVN	REG	500	55	27500	137.5	27637.5	500	55.7	27850	139.25	27710.75	73.25	15	10.9875

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JUL-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			
13-JUL-23	285968	PPL	REG	500	67.3	33650	168.25	33818.25	500	68.5	34250	171.25	34078.75	260.5	15	39.075
13-JUL-23	285968	PRL	REG	1500	16.2667	24400.05	122	24522.05	1500	16.7857	25178.55	125.8929	25052.6571	530.6071	15	79.591065
14-JUL-23	285968	PPL	REG	500	68.6	34300	171.5	34471.5	500	69.825	34912.5	174.5625	34737.9375	266.4375	15	39.965625
14-JUL-23	285968	PRL	REG	500	17.15	8575	42.875	8617.875	500	17.1	8550	42.75	8507.25	-110.625	0	0
31-JUL-23	285968	PRL	REG	500	16.5	8250	41.25	8291.25	500	17.1833	8591.65	42.9583	8548.6917	257.4417	15	38.616255

User : w ba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

AUG-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
01-08-2023	285968	AVN	500	149.77	19	15	22.47
01-08-2023	285968	AVN	500	297.15	20	15	44.57
01-08-2023	285968	PPL	15	104.66	25	15	15.70
01-08-2023	285968	PPL	100	158.37	7	15	23.76
02-08-2023	285968	AVN	1,000	1,642.73	20	15	246.41
02-08-2023	285968	PPL	500	2,931.50	8	15	439.73
03-08-2023	285968	ILP	500	844.73	2	15	126.71
03-08-2023	285968	ILP	1,000	1,176.90	1	15	176.54
03-08-2023	285968	PRL	740	826.39	13	15	123.96
03-08-2023	285968	PRL	2,260	1,855.38	14	15	278.31
04-08-2023	285968	BOP	500	311.54	163	15	46.73
04-08-2023	285968	BOP	3,000	841.38	164	15	126.21
04-08-2023	285968	BOP	500	448.13	119	15	67.22
08-08-2023	285968	CENERGY	1,000	187.13	140	15	28.07
08-08-2023	285968	PRL	500	929.87	18	15	139.48
09-08-2023	285968	CENERGY	500	168.16	141	15	25.22
10-08-2023	285968	CENERGY	500	4.01	142	15	0.60
10-08-2023	285968	CENERGY	500	81.90	125	15	12.29
11-08-2023	285968	NPL	1,000	675.50	15	15	101.33
11-08-2023	285968	NPL	500	492.52	2	15	73.88
16-08-2023	285968	BOP	350	(267.78)	121		
17-08-2023	285968	DFSM	500	(1,158.00)	223		
22-08-2023	285968	HASCOL	500	(524.00)	154		
22-08-2023	285968	HASCOL	1,000	(347.82)	32		
22-08-2023	285968	HASCOL	500	(373.25)	137		
			18,465	11,456.85			2,119.16

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-08-2023	(378.97)	0.00	0.00	0.00	0.00	0.00	0.00	(378.97)	
04-08-2023	(53.76)	0.00	0.00	0.00	0.00	0.00	0.00	(53.76)	
08-08-2023	761.74	0.00	0.00	0.00	0.00	0.00	0.00	761.74	114.26
	329.01	0.00	0.00	0.00	0.00	0.00	0.00	329.01	49.35

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

AUG-2023

Grand Total Current Month

Net Gain/(Loss)	11,785.86
Gross Capital Gain	14,456.71
Gross CGT	2,168.51
Net CGT	1,767.88

Grand Total Previous Month

Gain/(Loss)	29,986.43
CGT	4,497.96

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	41,772.29
CGT Payable/(Refund)	6,265.84

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,767.88
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,767.88
Total CGT	6,265.84
Collected CGT	4,497.96
CGT Short Fall	1,767.88

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-AUG-23	285968	PPL	REG	500	72.73	36365	181.825	36546.825	500	72.6992	36349.6	181.748	36167.852	-378.973	0	0
04-AUG-23	285968	PRL	REG	500	18.4229	9211.45	46.0571	9257.5071	500	18.5	9250	46.25	9203.75	-53.7571	0	0
08-AUG-23	285968	PRL	REG	1000	17.525	17525	87.625	17612.625	1000	18.4667	18466.7	92.3333	18374.3667	761.7417	15	114.261255

User : w ba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

SEP-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
08-09-2023	285968	CNERGY	500	(336.00)	154		
08-09-2023	285968	SSGC	600	(2,032.22)	211		
08-09-2023	285968	CNERGY	500	(235.50)	39		
			1,600	(2,603.72)			

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(2,603.72)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	41,772.29
CGT	6,265.84

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	39,168.57
CGT Payable/(Refund)	5,875.29

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	(390.56)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(390.56)
Total CGT	5,875.29
Collected CGT	5,875.29
CGT Short Fall	0.00

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

OCT-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
05-10-2023	285968	ILP	80	322.52	62	15	48.38
06-10-2023	285968	WTL	2,000	(129.80)	311		
06-10-2023	285968	WTL	1,000	(14.65)	309		
06-10-2023	285968	WTL	1,200	6.54	310	15	0.98
09-10-2023	285968	WTL	70	25.31	262	15	3.80
09-10-2023	285968	ILP	500	1,478.48	66	15	221.77
09-10-2023	285968	WTL	400	32.06	312	15	4.81
09-10-2023	285968	WTL	100	10.03	306	15	1.50
09-10-2023	285968	WTL	300	24.05	304	15	3.61
09-10-2023	285968	WTL	500	100.38	292	15	15.06
09-10-2023	285968	WTL	422	131.37	291	15	19.71
09-10-2023	285968	WTL	78	16.44	285	15	2.47
09-10-2023	285968	WTL	750	203.33	284	15	30.50
09-10-2023	285968	WTL	500	160.68	264	15	24.10
09-10-2023	285968	WTL	1,130	390.15	263	15	58.52
09-10-2023	285968	WTL	2,750	846.13	283	15	126.92
10-10-2023	285968	WTL	25	6.19	257	15	0.93
10-10-2023	285968	WTL	45	9.34	256	15	1.40
10-10-2023	285968	WTL	730	188.16	263	15	28.22
10-10-2023	285968	ILP	55	152.23	67	15	22.83
10-10-2023	285968	WTL	1,200	208.84	252	15	31.33
13-10-2023	285968	AVN	100	(133.10)	88		
13-10-2023	285968	AVN	250	(458.38)	91		
13-10-2023	285968	AVN	150	(8.70)	87		
16-10-2023	285968	EFERT	25	(37.10)	147		
16-10-2023	285968	EFERT	25	(22.03)	157		
16-10-2023	285968	EFERT	35	(106.31)	223		
16-10-2023	285968	EFERT	35	21.42	139	15	3.21
16-10-2023	285968	EFERT	86	(53.17)	102		
16-10-2023	285968	EFERT	7	(5.36)	224		
16-10-2023	285968	EFERT	20	(28.68)	158		
16-10-2023	285968	PPL	500	(917.58)	74		
16-10-2023	285968	EFERT	50	(247.57)	216		
16-10-2023	285968	EFERT	172	(965.86)	215		
16-10-2023	285968	EFERT	41	(218.48)	214		
16-10-2023	285968	EFERT	30	73.61	203	15	11.04
16-10-2023	285968	EFERT	5	19.71	202	15	2.96
16-10-2023	285968	EFERT	15	(14.72)	192		
16-10-2023	285968	EFERT	10	(24.89)	160		
16-10-2023	285968	EFERT	25	(61.73)	159		
17-10-2023	285968	PPL	20	132.44	6	15	19.87

Capital Gain/Loss

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OCT-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
17-10-2023	285968	PPL	250	666.04	69	15	99.91
17-10-2023	285968	PTC	500	128.58	245	15	19.29
17-10-2023	285968	PTC	1,500	(126.83)	243		
17-10-2023	285968	PPL	300	645.88	71	15	96.88
17-10-2023	285968	PPL	400	397.54	75	15	59.63
17-10-2023	285968	PPL	50	346.17	68	15	51.93
17-10-2023	285968	PPL	120	736.13	7	15	110.42
17-10-2023	285968	PPL	110	615.84	8	15	92.38
17-10-2023	285968	PPL	200	2,324.35	42	15	348.65
17-10-2023	285968	PPL	50	344.66	67	15	51.70
17-10-2023	285968	PTC	500	475.30	11	15	71.30
17-10-2023	285968	PTC	1,000	608.90	78	15	91.34
17-10-2023	285968	PTC	500	279.33	69	15	41.90
17-10-2023	285968	PTC	1,000	639.05	63	15	95.86
17-10-2023	285968	PTC	500	344.65	56	15	51.70
17-10-2023	285968	PTC	500	404.95	46	15	60.74
17-10-2023	285968	PTC	1,000	644.08	84	15	96.61
17-10-2023	285968	PTC	2,000	1,599.70	7	15	239.96
18-10-2023	285968	AVN	250	(1,212.88)	72		
18-10-2023	285968	AVN	250	1,236.56	13	15	185.48
18-10-2023	285968	TRG	500	(4,356.25)	2		
23-10-2023	285968	AVN	100	399.36	12	15	59.90
23-10-2023	285968	AVN	150	651.80	13	15	97.77
23-10-2023	285968	AVN	150	725.17	14	15	108.78
23-10-2023	285968	AVN	500	710.40	6	15	106.56
23-10-2023	285968	PPL	500	557.25	3	15	83.59
23-10-2023	285968	PRL	500	448.92	94	15	67.34
23-10-2023	285968	SSGC	550	(622.00)	250		
23-10-2023	285968	SSGC	500	(344.61)	251		
23-10-2023	285968	SSGC	200	(164.52)	252		
23-10-2023	285968	SSGC	1,003	(1,197.31)	256		
23-10-2023	285968	SSGC	1,000	1,023.30	103	15	153.50
23-10-2023	285968	SSGC	1,000	822.30	102	15	123.35
23-10-2023	285968	SSGC	1,046	1,122.93	94	15	168.44
23-10-2023	285968	SSGC	1	(0.51)	244		
23-10-2023	285968	SSGC	500	(277.28)	222		
23-10-2023	285968	SSGC	500	(86.33)	216		
23-10-2023	285968	SSGC	900	121.03	210	15	18.15
23-10-2023	285968	SSGC	300	173.34	206	15	26.00
23-10-2023	285968	SSGC	300	288.90	200	15	43.34
23-10-2023	285968	SSGC	900	(98.13)	166		

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

OCT-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
23-10-2023	285968	SSGC	1,800	(1,825.81)	249		
23-10-2023	285968	SSGC	500	280.50	154	15	42.08
23-10-2023	285968	SSGC	500	858.38	145	15	128.76
24-10-2023	285968	PRL	1,000	(6.18)	78		
24-10-2023	285968	PRL	740	765.31	75	15	114.80
24-10-2023	285968	PRL	500	853.68	92	15	128.05
24-10-2023	285968	PRL	3,000	(946.84)	81		
24-10-2023	285968	SSGC	199	219.62	89	15	32.94
24-10-2023	285968	SSGC	954	1,235.00	95	15	185.25
24-10-2023	285968	SSGC	1,000	1,314.65	92	15	197.20
24-10-2023	285968	SSGC	1,000	1,184.00	91	15	177.60
24-10-2023	285968	PRL	260	438.03	95	15	65.70
25-10-2023	285968	PRL	900	784.80	76	15	117.72
25-10-2023	285968	SSGC	301	379.83	90	15	56.97
25-10-2023	285968	SSGC	699	880.17	86	15	132.03
26-10-2023	285968	PRL	910	1,216.31	77	15	182.45
26-10-2023	285968	PRL	150	329.38	9	15	49.41
26-10-2023	285968	PRL	1,000	1,240.93	72	15	186.14
26-10-2023	285968	SSGC	99	116.18	77	15	17.43
26-10-2023	285968	SSGC	500	400.85	78	15	60.13
26-10-2023	285968	TOMCL	1,000	838.74	2	15	125.81
26-10-2023	285968	SSGC	401	400.99	87	15	60.15
27-10-2023	285968	SSGC	401	496.50	78	15	74.47
27-10-2023	285968	PRL	500	1,200.04	10	15	180.01
27-10-2023	285968	SSGC	99	100.69	77	15	15.10
30-10-2023	285968	EFERT	70	105.99	115	15	15.90
30-10-2023	285968	EFERT	44	(42.16)	116		
30-10-2023	285968	EFERT	150	112.34	109	15	16.85
30-10-2023	285968	EFERT	75	89.33	108	15	13.40
30-10-2023	285968	EFERT	100	194.49	102	15	29.17
30-10-2023	285968	EFERT	100	139.21	111	15	20.88
30-10-2023	285968	EFERT	30	176.23	76	15	26.43
30-10-2023	285968	EFERT	55	290.63	82	15	43.59
30-10-2023	285968	EFERT	50	99.76	98	15	14.96
30-10-2023	285968	EFERT	35	148.87	69	15	22.33
30-10-2023	285968	EFERT	15	66.11	62	15	9.92
30-10-2023	285968	EFERT	50	296.84	59	15	44.53
30-10-2023	285968	EFERT	5	38.17	55	15	5.72
30-10-2023	285968	EFERT	21	139.19	53	15	20.88
30-10-2023	285968	PRL	500	1,106.34	13	15	165.95
30-10-2023	285968	SSGC	500	620.48	24	15	93.07

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

OCT-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
30-10-2023	285968	SSGC	500	369.23	76	15	55.38
30-10-2023	285968	TOMCL	1,000	1,037.74	6	15	155.66
30-10-2023	285968	WTL	1	0.23	266	15.02	0.03
30-10-2023	285968	WTL	1,200	268.60	272	15	40.29
30-10-2023	285968	WTL	799	212.89	186	15	31.93
30-10-2023	285968	WTL	500	108.55	213	15	16.28
30-10-2023	285968	WTL	1,500	240.18	256	15	36.03
31-10-2023	285968	PRL	500	978.80	13	15	146.82
			63,729	31,660.77			6,962.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
20-10-2023	723.07	0.00	0.00	0.00	0.00	0.00	0.00	723.07	108.46
23-10-2023	388.78	0.00	0.00	0.00	0.00	0.00	0.00	388.78	58.32
26-10-2023	288.50	0.00	0.00	0.00	0.00	0.00	0.00	288.50	43.28
30-10-2023	112.74	0.00	0.00	0.00	0.00	0.00	0.00	112.74	16.91
31-10-2023	(213.60)	0.00	0.00	0.00	0.00	0.00	0.00	(213.60)	
1,299.49		0.00	0.00	0.00	0.00	0.00	0.00	1,299.49	194.92

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

OCT-2023

Grand Total Current Month

Net Gain/(Loss)	32,960.26
Gross Capital Gain	40,619.63
Gross CGT	6,092.95
Net CGT	4,944.04

Grand Total Previous Month

Gain/(Loss)	39,168.57
CGT	5,875.29

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	72,128.83
CGT Payable/(Refund)	10,819.33

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,944.04
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,944.04
Total CGT	10,819.33
Collected CGT	5,875.29
CGT Short Fall	4,944.04

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			
20-OCT-23	285968	AVN	REG	500	51.64	25820	129.1	25949.1	500	53	26500	132.5	26367.5	418.4	15	62.76
20-OCT-23	285968	PRL	REG	1000	16.6267	16626.7	83.1333	16709.8333	1000	17.1	17100	85.5	17014.5	304.6667	15	45.700005
23-OCT-23	285968	AVN	REG	500	52.3	26150	130.75	26280.75	500	53.6071	26803.55	134.0179	26669.5321	388.7821	15	58.317315
26-OCT-23	285968	TOMCL	REG	1000	20.9	20900	104.5	21004.5	1000	21.4	21400	107	21293	288.5	15	43.275
30-OCT-23	285968	PRL	REG	1500	18.41	27615	138.075	27753.075	1500	18.6117	27917.55	139.5875	27777.9625	24.8875	15	3.733125
30-OCT-23	285968	SSGC	REG	500	10.29	5145	25.725	5170.725	500	10.57	5285	26.425	5258.575	87.85	15	13.1775
31-OCT-23	285968	PRL	REG	1000	18.35	18350	91.75	18441.75	1000	18.31	18310	91.55	18218.45	-223.3	0	0
31-OCT-23	285968	SSGC	REG	500	10	5000	25	5025	500	10.12	5060	25.3	5034.7	9.7	15	1.455

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-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
01-11-2023	285968	EFERT	63	270.86	21	15	40.63
01-11-2023	285968	EFERT	100	(92.03)	5		
01-11-2023	285968	PRL	500	1,058.40	14	15	158.76
01-11-2023	285968	PRL	500	833.93	12	15	125.09
01-11-2023	285968	ILP	365	1,425.20	89	15	213.78
01-11-2023	285968	ILP	135	739.05	85	15	110.86
01-11-2023	285968	GGGL	1,500	(4,871.40)	342		
01-11-2023	285968	GGGL	500	(1,578.58)	337		
01-11-2023	285968	GGGL	5,000	(14,127.50)	331		
01-11-2023	285968	GGGL	1,500	(1,077.48)	86		
01-11-2023	285968	GGGL	2,000	(6,977.60)	350		
01-11-2023	285968	EFERT	50	291.17	26	15	43.67
01-11-2023	285968	EFERT	9	77.28	55	15	11.59
01-11-2023	285968	EFERT	30	291.98	48	15	43.80
01-11-2023	285968	EFERT	60	614.12	47	15	92.12
01-11-2023	285968	EFERT	138	1,139.62	27	15	170.94
01-11-2023	285968	EFERT	50	242.93	23	15	36.44
02-11-2023	285968	PPL	500	695.53	1	15	104.33
07-11-2023	285968	AVN	100	(91.17)	11		
07-11-2023	285968	AVN	500	(968.38)	14		
07-11-2023	285968	AVN	150	(228.71)	12		
07-11-2023	285968	TOMCL	500	(24.08)	7		
07-11-2023	285968	SSGC	500	577.38	32	15	86.61
07-11-2023	285968	SSGC	200	42.01	6	15	6.30
07-11-2023	285968	PRL	1,000	252.90	1	15	37.94
07-11-2023	285968	PPL	500	392.00	4	15	58.80
07-11-2023	285968	AVN	250	165.72	7	15	24.86
07-11-2023	285968	SSGC	500	190.45	7	15	28.57
08-11-2023	285968	HASCOL	2,500	2,076.53	22	15	311.48
08-11-2023	285968	TOMCL	500	455.76	6	15	68.36
08-11-2023	285968	TOMCL	1,000	697.15	7	15	104.57
08-11-2023	285968	TOMCL	1,000	797.65	8	15	119.65
08-11-2023	285968	HASCOL	500	10.64	110	15	1.60
08-11-2023	285968	HASCOL	500	2.25	107	15	0.34
08-11-2023	285968	HASCOL	1,000	(246.75)	100		
08-11-2023	285968	HASCOL	500	12.30	93	15	1.85
08-11-2023	285968	HASCOL	1,000	(96.00)	91		
08-11-2023	285968	HASCOL	500	32.40	89	15	4.86
08-11-2023	285968	HASCOL	1,000	(75.90)	106		
08-11-2023	285968	HASCOL	500	348.98	62	15	52.35
08-11-2023	285968	HASCOL	1,000	778.35	33	15	116.75

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-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
08-11-2023	285968	HASCOL	500	404.25	30	15	60.64
08-11-2023	285968	HASCOL	1,000	828.60	29	15	124.29
10-11-2023	285968	AVN	50	204.87	9	15	30.73
10-11-2023	285968	AVN	50	83.26	10	15	12.49
13-11-2023	285968	PTC	500	114.75	6	15	17.21
13-11-2023	285968	EFERT	175	64.45	3	15	9.67
14-11-2023	285968	ILP	300	5,462.55	97	15	819.38
14-11-2023	285968	HASCOL	3,000	1,489.65	27	15	223.45
14-11-2023	285968	PRL	1,000	1,146.40	4	15	171.96
14-11-2023	285968	HASCOL	3,000	(228.90)	4		
14-11-2023	285968	PRL	250	11.23	1	15	1.68
14-11-2023	285968	ILP	5	90.04	89	15	13.51
14-11-2023	285968	ILP	30	546.26	91	15	81.94
14-11-2023	285968	ILP	50	925.50	96	15	138.83
14-11-2023	285968	ILP	115	2,065.31	98	15	309.80
14-11-2023	285968	HASCOL	2,500	1,065.50	15	15	159.83
15-11-2023	285968	WTL	500	148.78	169	15	22.32
15-11-2023	285968	WTL	3,000	772.05	184	15	115.81
15-11-2023	285968	WTL	300	76.93	202	15	11.54
15-11-2023	285968	WTL	200	63.53	141	15	9.53
15-11-2023	285968	AVN	250	904.35	14	15	135.65
15-11-2023	285968	AVN	150	567.23	13	15	85.08
15-11-2023	285968	AVN	100	182.30	12	15	27.34
15-11-2023	285968	PREMA	2,000	898.95	1	15	134.84
16-11-2023	285968	PPL	300	563.55	8	15	84.53
16-11-2023	285968	AVN	500	1,408.98	13	15	211.35
17-11-2023	285968	DFSM	500	203.65	109	15	30.55
17-11-2023	285968	DFSM	500	73.00	170	15	10.95
17-11-2023	285968	DFSM	2,000	70.90	224	15	10.64
17-11-2023	285968	DFSM	500	(27.50)	231		
17-11-2023	285968	SSGC	4,500	3,134.34	7	15	470.15
17-11-2023	285968	SSGC	4,000	2,267.90	9	15	340.19
17-11-2023	285968	SSGC	1,000	672.40	14	15	100.86
17-11-2023	285968	SSGC	2,200	1,060.30	15	15	159.04
17-11-2023	285968	SSGC	800	481.64	16	15	72.25
17-11-2023	285968	PPL	100	221.68	9	15	33.25
20-11-2023	285968	AVN	100	453.51	14	15	68.03
20-11-2023	285968	WTL	12,000	3,152.56	18	15	472.88
20-11-2023	285968	AVN	100	99.24	3	15	14.89
20-11-2023	285968	AVN	500	2,091.65	6	15	313.75
20-11-2023	285968	DFSM	1,000	412.50	41	15	61.88

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-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
20-11-2023	285968	DFSM	1,500	392.63	90	15	58.89
20-11-2023	285968	DFSM	500	135.90	112	15	20.39
20-11-2023	285968	PPL	50	406.26	7	15	60.94
20-11-2023	285968	PPL	200	1,369.75	6	15	205.46
20-11-2023	285968	PPL	100	782.36	12	15	117.35
20-11-2023	285968	PPL	150	1,197.31	10	15	179.60
20-11-2023	285968	PTC	500	84.90	13	15	12.74
20-11-2023	285968	SSGC	150	162.45	5	15	24.37
20-11-2023	285968	SSGC	500	556.06	10	15	83.41
20-11-2023	285968	WTL	2,000	379.30	33	15	56.90
20-11-2023	285968	WTL	8,000	1,808.25	19	15	271.24
20-11-2023	285968	WTL	2,000	399.40	34	15	59.91
20-11-2023	285968	WTL	1,000	400.70	62	15	60.11
20-11-2023	285968	WTL	1,000	471.05	146	15	70.66
20-11-2023	285968	AVN	400	1,975.30	17	15	296.30
21-11-2023	285968	PTC	500	189.40	14	15	28.41
21-11-2023	285968	SSGC	850	1,398.06	6	15	209.71
21-11-2023	285968	WTL	1,500	541.97	19	15	81.30
21-11-2023	285968	TOMCL	500	381.11	19	15	57.17
21-11-2023	285968	SSGC	500	829.93	5	15	124.49
22-11-2023	285968	EPCL	500	1,709.10	8	15	256.37
22-11-2023	285968	PRL	500	234.50	5	15	35.18
22-11-2023	285968	WTL	1,000	318.21	20	15	47.73
22-11-2023	285968	TOMCL	1,000	1,328.28	19	15	199.24
22-11-2023	285968	TOMCL	500	467.31	20	15	70.10
23-11-2023	285968	CEPB	1,000	626.95	7	15	94.04
23-11-2023	285968	CEPB	500	1,202.90	2	15	180.44
23-11-2023	285968	WTL	4,500	1,865.31	21	15	279.80
23-11-2023	285968	TOMCL	2,000	1,626.40	13	15	243.96
23-11-2023	285968	TOMCL	500	662.88	8	15	99.43
24-11-2023	285968	AIRLINK	500	963.98	1	15	144.60
24-11-2023	285968	HUBC	50	2.81	9	15	0.42
24-11-2023	285968	TOMCL	500	759.86	7	15	113.98
24-11-2023	285968	TOMCL	500	762.38	9	15	114.36
24-11-2023	285968	SSGC	1,800	459.36	1	15	68.90
27-11-2023	285968	AVN	163	736.43	5	15	110.46
27-11-2023	285968	AVN	500	2,786.91	10	15	418.04
27-11-2023	285968	AVN	600	2,475.98	6	15	371.40
27-11-2023	285968	EPCL	20	83.29	13	15	12.49
27-11-2023	285968	EPCL	500	855.40	11	15	128.31
27-11-2023	285968	TELE	1,000	449.70	3	15	67.46

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-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
27-11-2023	285968	PRL	1,000	421.22	7	15	63.18
27-11-2023	285968	PRL	500	213.28	6	15	31.99
27-11-2023	285968	PRL	500	152.98	4	15	22.95
27-11-2023	285968	PTC	500	313.75	20	15	47.06
27-11-2023	285968	PRL	500	399.20	10	15	59.88
28-11-2023	285968	PIAA	500	161.85	8	15	24.28
29-11-2023	285968	PIAA	500	335.95	9	15	50.39
30-11-2023	285968	PPL	657	67.77	9	15	10.17
30-11-2023	285968	HUBC	350	343.09	15	15	51.46
			123,365	54,934.17			12,846.92

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT											
01-11-2023	(171.35)	0.00	0.00	0.00	0.00	0.00	0.00	(171.35)												
02-11-2023	213.10	0.00	0.00	0.00	0.00	0.00	0.00	213.10	31.97											
03-11-2023	489.06	0.00	0.00	0.00	0.00	0.00	0.00	489.06	73.36											
06-11-2023	836.23	0.00	0.00	0.00	0.00	0.00	0.00	836.23	125.43											
08-11-2023	(258.39)	0.00	0.00	0.00	0.00	0.00	0.00	(258.39)												
10-11-2023	850.81	0.00	0.00	0.00	0.00	0.00	0.00	850.81	127.62											
13-11-2023	(800.88)	0.00	0.00	0.00	0.00	0.00	0.00	(800.88)												
16-11-2023	1,171.23	0.00	0.00	0.00	0.00	0.00	0.00	1,171.23	175.68											
17-11-2023	(924.33)	0.00	0.00	0.00	0.00	0.00	0.00	(924.33)												
20-11-2023	(1,648.17)	0.00	0.00	0.00	0.00	0.00	0.00	(1,648.17)												
21-11-2023	195.35	0.00	0.00	0.00	0.00	0.00	0.00	195.35	29.30											
22-11-2023	516.50	0.00	0.00	0.00	0.00	0.00	0.00	516.50	77.47											
23-11-2023	1,178.82	0.00	0.00	0.00	0.00	0.00	0.00	1,178.82	176.82											
24-11-2023	394.31	0.00	0.00	0.00	0.00	0.00	0.00	394.31	59.15											
27-11-2023	452.49	0.00	0.00	0.00	0.00	0.00	0.00	452.49	67.87											
28-11-2023	430.88	0.00	0.00	0.00	0.00	0.00	0.00	430.88	64.63											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;">2,925.64</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%;">2,925.64</td> <td style="width:10%;">438.85</td> </tr> </table>											2,925.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.64	438.85
	2,925.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.64	438.85										

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-2023

Grand Total Current Month

Net Gain/(Loss)	57,859.81
Gross Capital Gain	80,392.89
Gross CGT	12,058.93
Net CGT	8,678.97

Grand Total Previous Month

Gain/(Loss)	72,128.83
CGT	10,819.33

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	129,988.65
CGT Payable/(Refund)	19,498.30

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,678.97
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,678.97
Total CGT	19,498.30
Collected CGT	10,819.33
CGT Short Fall	8,678.97

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-NOV-23	285968	SSGC	REG	1000	10.17	10170	50.85	10220.85	1000	10.1	10100	50.5	10049.5	-171.35	0	0
02-NOV-23	285968	SSGC	REG	2000	10.2895	20579	102.8952	20681.8952	2000	10.5	21000	105	20895	213.1048	15	31.96572
03-NOV-23	285968	AVN	REG	1000	51.6488	51648.8	258.2437	51907.0437	1000	52.59	52590	262.95	52327.05	420.0063	15	63.000945
03-NOV-23	285968	PRL	REG	1000	21.95	21950	109.75	22059.75	1000	22.24	22240	111.2	22128.8	69.05	15	10.3575
06-NOV-23	285968	PPL	REG	500	80.51	40255	201.275	40456.275	500	83	41500	207.5	41292.5	836.225	15	125.43375
08-NOV-23	285968	AVN	REG	100	53.77	5377	26.885	5403.885	100	54	5400	27	5373	-30.885	0	0
08-NOV-23	285968	TOMCL	REG	1000	22.75	22750	113.75	22863.75	1000	22.75	22750	113.75	22636.25	-227.5	0	0
10-NOV-23	285968	AVN	REG	750	53.1067	39830.025	199.15	40029.175	750	54.4824	40861.8	204.3088	40657.4912	628.3162	15	94.24743
10-NOV-23	285968	PPL	REG	500	80.6423	40321.15	201.6058	40522.7558	500	81.9	40950	204.75	40745.25	222.4942	15	33.37413
13-NOV-23	285968	PRL	REG	1000	22.776	22776	113.88	22889.88	1000	22.2	22200	111	22089	-800.88	0	0
16-NOV-23	285968	PPL	REG	100	81.35	8135	40.675	8175.675	100	83.5	8350	41.75	8308.25	132.575	15	19.88625

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

NOV-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-NOV-23	285968	PRL	REG	1000	22.5	22500	112.5	22612.5	1000	23.77	23770	118.85	23651.15	1038.65	15	155.7975
17-NOV-23	285968	PPL	REG	500	85.09	42545	212.725	42757.725	500	83.84	41920	209.6	41710.4	-1047.325	0	0
17-NOV-23	285968	SSGC	REG	500	10.69	5345	26.725	5371.725	500	10.8773	5438.65	27.1933	5411.4567	39.7317	15	5.959755
17-NOV-23	285968	TOMCL	REG	500	21.655	10827.5	54.1375	10881.6375	500	22.04	11020	55.1	10964.9	83.2625	15	12.489375
20-NOV-23	285968	AVN	REG	1000	57.58	57580	287.9	57867.9	1000	57.131	57131	285.6548	56845.3452	-1022.5548	0	0
20-NOV-23	285968	PPL	REG	500	90.76	45380	226.9	45606.9	500	89.475	44737.5	223.6875	44513.8125	-1093.0875	0	0
20-NOV-23	285968	PRL	REG	1000	24.6153	24615.3	123.0763	24738.3763	1000	25.28	25280	126.4	25153.6	415.2237	15	62.283555
20-NOV-23	285968	SSGC	REG	1350	11.1441	15044.535	75.2225	15119.7575	1350	11.295	15248.25	76.2412	15172.0088	52.2513	15	7.837695
21-NOV-23	285968	PRL	REG	500	24.61	12305	61.525	12366.525	500	25.25	12625	63.125	12561.875	195.35	15	29.3025
22-NOV-23	285968	AVN	REG	500	56.6256	28312.8	141.5639	28454.3639	500	57.37	28685	143.425	28541.575	87.2111	15	13.081665
22-NOV-23	285968	PRL	REG	500	24.48	12240	61.2	12301.2	500	24.955	12477.5	62.3875	12415.1125	113.9125	15	17.086875
22-NOV-23	285968	SSGC	REG	500	11.55	5775	28.875	5803.875	500	12.3	6150	30.75	6119.25	315.375	15	47.30625
23-NOV-23	285968	AVN	REG	1500	57.3942	86091.3	430.4569	86521.7569	1500	58.4667	87700.05	438.5	87261.55	739.7931	15	110.968965
23-NOV-23	285968	PRL	REG	1000	24.73	24730	123.65	24853.65	1000	25.4	25400	127	25273	419.35	15	62.9025
23-NOV-23	285968	TOMCL	REG	500	22.93	11465	57.325	11522.325	500	23.2	11600	58	11542	19.675	15	2.95125
24-NOV-23	285968	AVN	REG	500	57.6933	28846.65	144.2333	28990.8833	500	58.15	29075	145.375	28929.625	-61.2583	0	0
24-NOV-23	285968	HUBC	REG	250	118.25	29562.5	147.8125	29710.3125	250	120	30000	150	29850	139.6875	15	20.953125
24-NOV-23	285968	SSGC	REG	1000	12.62	12620	63.1	12683.1	1000	13.0643	13064.3	65.3214	12998.9786	315.8786	15	47.38179
27-NOV-23	285968	PPL	REG	250	90.5212	22630.3	113.1516	22743.4516	250	93.25	23312.5	116.5625	23195.9375	452.4859	15	67.872885
28-NOV-23	285968	AVN	REG	1000	63.875	63875	319.375	64194.375	1000	64.95	64950	324.75	64625.25	430.875	15	64.63125

User : w ba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-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
01-12-2023	285968	HUBC	160	434.82	9	15	65.22
01-12-2023	285968	HUBC	180	414.05	10	15	62.11
01-12-2023	285968	CEPB	500	(72.50)	7		
01-12-2023	285968	HUBC	15	53.42	8	15	8.01
01-12-2023	285968	HUBC	460	(284.39)	14		
01-12-2023	285968	TOMCL	500	105.40	3	15	15.81
01-12-2023	285968	HUBC	50	82.09	4	15	12.31
01-12-2023	285968	HUBC	35	100.88	2	15	15.13
01-12-2023	285968	PPL	600	(437.19)	10		
01-12-2023	285968	TOMCL	1,500	451.88	2	15	67.78
01-12-2023	285968	HUBC	100	30.51	16	15	4.58
04-12-2023	285968	PIAA	500	381.33	10	15	57.20
04-12-2023	285968	TOMCL	500	379.48	5	15	56.92
04-12-2023	285968	PPL	250	85.24	13	15	12.79
04-12-2023	285968	PIAA	2,000	1,304.20	14	15	195.63
05-12-2023	285968	AVN	500	3,012.54	13	15	451.88
05-12-2023	285968	CEPB	500	277.25	7	15	41.59
05-12-2023	285968	CEPB	500	402.88	5	15	60.43
05-12-2023	285968	PPL	737	2,194.21	12	15	329.13
05-12-2023	285968	PPL	675	1,612.17	8	15	241.82
05-12-2023	285968	PPL	50	117.97	6	15	17.70
05-12-2023	285968	PPL	38	25.48	14	15	3.82
05-12-2023	285968	PPL	200	415.61	13	15	62.34
05-12-2023	285968	PPL	50	165.71	11	15	24.86
06-12-2023	285968	PTC	2,000	875.10	5	15	131.27
06-12-2023	285968	PTC	500	339.35	23	15	50.90
06-12-2023	285968	PRL	1,088	216.31	8	15	32.45
06-12-2023	285968	PTC	500	264.00	29	15	39.60
06-12-2023	285968	TOMCL	2,000	1,203.15	1	15	180.47
06-12-2023	285968	SSGC	600	(49.44)	13		
07-12-2023	285968	LPL	500	225.98	6	15	33.90
07-12-2023	285968	HASCOL	3,000	1,274.85	22	15	191.23
07-12-2023	285968	HASCOL	1,000	575.70	21	15	86.36
07-12-2023	285968	HASCOL	500	142.13	15	15	21.32
07-12-2023	285968	PRL	678	509.18	2	15	76.38
07-12-2023	285968	PRL	1,250	958.73	8	15	143.81
07-12-2023	285968	PRL	750	533.11	7	15	79.97
07-12-2023	285968	PRL	410	446.77	3	15	67.02
07-12-2023	285968	PRL	800	355.67	6	15	53.35
07-12-2023	285968	PRL	612	263.47	9	15	39.52
08-12-2023	285968	SSGC	1,000	328.60	11	15	49.29

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-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
08-12-2023	285968	SSGC	400	107.16	15	15	16.07
08-12-2023	285968	SSGC	350	267.28	8	15	40.09
08-12-2023	285968	SSGC	450	319.23	9	15	47.88
08-12-2023	285968	PPL	500	3,168.75	2	15	475.31
08-12-2023	285968	HASCOL	1,000	781.35	3	15	117.20
08-12-2023	285968	HASCOL	1,000	690.90	7	15	103.64
08-12-2023	285968	HASCOL	500	340.43	16	15	51.06
08-12-2023	285968	HASCOL	500	385.65	2	15	57.85
08-12-2023	285968	HASCOL	500	420.83	4	15	63.12
08-12-2023	285968	AVN	100	816.68	14	15	122.50
08-12-2023	285968	SSGC	1,300	1,272.09	7	15	190.81
08-12-2023	285968	AVN	263	2,226.93	15	15	334.04
08-12-2023	285968	AVN	637	5,885.80	16	15	882.87
08-12-2023	285968	AVN	50	151.73	7	15	22.76
11-12-2023	285968	PPL	275	2,536.33	5	15	380.45
11-12-2023	285968	PPL	225	2,433.83	4	15	365.07
11-12-2023	285968	SSGC	500	709.80	6	15	106.47
11-12-2023	285968	SSGC	500	850.50	7	15	127.58
11-12-2023	285968	SSGC	500	853.87	10	15	128.08
11-12-2023	285968	TELE	2,000	491.40	17	15	73.71
13-12-2023	285968	HASCOL	2,500	1,738.05	2	15	260.71
13-12-2023	285968	AVN	50	59.96	7	15	8.99
13-12-2023	285968	ATBA	100	628.38	5	15	94.26
13-12-2023	285968	AVN	450	1,150.20	12	15	172.53
13-12-2023	285968	TELE	500	436.12	12	15	65.42
13-12-2023	285968	TELE	4,000	2,820.43	13	15	423.06
13-12-2023	285968	TELE	2,000	970.63	14	15	145.59
13-12-2023	285968	TELE	2,500	101.50	15	15	15.23
13-12-2023	285968	WTL	2,000	855.43	41	15	128.31
14-12-2023	285968	TELE	1,500	2,612.97	9	15	391.95
14-12-2023	285968	TELE	500	968.48	10	15	145.27
14-12-2023	285968	WTL	1,000	139.50	20	15	20.93
14-12-2023	285968	WTL	4,000	2,166.00	41	15	324.90
14-12-2023	285968	TELE	1,500	2,419.26	13	15	362.89
14-12-2023	285968	SSGC	2,000	2,518.23	7	15	377.74
14-12-2023	285968	SSGC	500	738.45	9	15	110.77
14-12-2023	285968	SILK	2,500	556.43	13	15	83.46
14-12-2023	285968	SILK	500	84.15	14	15	12.62
14-12-2023	285968	SILK	5,000	540.00	21	15	81.00
14-12-2023	285968	WTL	1,000	504.01	42	15	75.60
14-12-2023	285968	PPL	500	401.17	2	15	60.18

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-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
14-12-2023	285968	EPCL	500	2,642.60	16	15	396.39
14-12-2023	285968	PRL	1,500	1,857.40	1	15	278.61
15-12-2023	285968	HASCOL	1,000	565.32	1	15	84.80
15-12-2023	285968	HASCOL	5,000	5,540.10	4	15	831.02
15-12-2023	285968	HASCOL	1,000	1,284.90	3	15	192.74
15-12-2023	285968	PPL	250	76.21	3	15	11.43
15-12-2023	285968	LPL	500	880.98	11	15	132.15
15-12-2023	285968	LPL	1,500	2,552.48	14	15	382.87
18-12-2023	285968	PPL	175	726.08	5	15	108.91
18-12-2023	285968	PPL	300	780.97	6	15	117.15
18-12-2023	285968	TELE	3,500	(1,410.18)	3		
18-12-2023	285968	TELE	1,500	2,121.35	12	15	318.20
18-12-2023	285968	TELE	1,000	1,564.28	13	15	234.64
19-12-2023	285968	PRL	1,250	742.06	4	15	111.31
19-12-2023	285968	SSGC	500	463.26	12	15	69.49
19-12-2023	285968	SSGC	1,000	(373.25)	7		
19-12-2023	285968	WTL	6,000	1,155.60	25	15	173.34
21-12-2023	285968	EPCL	50	103.38	16	15	15.51
21-12-2023	285968	EPCL	35	68.85	17	15	10.33
21-12-2023	285968	PTC	4,000	29,343.30	14	15	4,401.50
21-12-2023	285968	PIAA	2,500	2,791.50	2	15	418.73
21-12-2023	285968	EPCL	365	744.75	20	15	111.71
21-12-2023	285968	EPCL	150	285.53	21	15	42.83
21-12-2023	285968	EPCL	700	1,306.66	22	15	196.00
22-12-2023	285968	ATBA	200	(2,189.52)	7		
28-12-2023	285968	CEPB	500	(4,183.38)	14		
28-12-2023	285968	CEPB	500	(2,002.53)	7		
28-12-2023	285968	OCTOPUS	500	(5,691.20)	14		
28-12-2023	285968	CEPB	1,500	(10,153.20)	13		
28-12-2023	285968	OCTOPUS	1,500	(14,520.95)	13		
			112,913	83,908.88			18,791.49

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-12-2023	1,127.04	0.00	0.00	0.00	0.00	0.00	0.00	1,127.04	169.06
04-12-2023	416.05	0.00	0.00	0.00	0.00	0.00	0.00	416.05	62.41

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-12-2023	(482.08)	0.00	0.00	0.00	0.00	0.00	0.00	(482.08)	
06-12-2023	(145.28)	0.00	0.00	0.00	0.00	0.00	0.00	(145.28)	
07-12-2023	(1,151.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.22)	
13-12-2023	1,967.54	0.00	0.00	0.00	0.00	0.00	0.00	1,967.54	295.13
14-12-2023	1,406.41	0.00	0.00	0.00	0.00	0.00	0.00	1,406.41	210.96
15-12-2023	603.60	0.00	0.00	0.00	0.00	0.00	0.00	603.60	90.54
21-12-2023	(93.28)	0.00	0.00	0.00	0.00	0.00	0.00	(93.28)	
	3,648.79	0.00	0.00	0.00	0.00	0.00	0.00	3,648.79	547.32

Grand Total Current Month

Net Gain/(Loss)	87,557.66
Gross Capital Gain	126,298.43
Gross CGT	18,944.77
Net CGT	13,133.65

Grand Total Previous Month

Gain/(Loss)	129,988.65
CGT	19,498.30

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	217,546.31
CGT Payable/(Refund)	32,631.95

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	13,133.65
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	13,133.65
Total CGT	32,631.95
Collected CGT	19,498.30
CGT Short Fall	13,133.65

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			

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

DEC-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			
01-DEC-23	285968	AVN	REG	500	62.8	31400	157	31557	500	63.95	31975	159.875	31815.125	258.125	15	38.71875
01-DEC-23	285968	CEPB	REG	500	34.36	17180	85.9	17265.9	500	35.105	17552.5	87.7625	17464.7375	198.8375	15	29.825625
01-DEC-23	285968	PRL	REG	1000	25.5036	25503.6	127.5181	25631.1181	1000	26.07	26070	130.35	25939.65	308.5319	15	46.279785
01-DEC-23	285968	TOMCL	REG	1000	22.55	22550	112.75	22662.75	1000	23.14	23140	115.7	23024.3	361.55	15	54.2325
04-DEC-23	285968	AVN	REG	500	61.8	30900	154.5	31054.5	500	63	31500	157.5	31342.5	288	15	43.2
04-DEC-23	285968	PPL	REG	250	92.06	23015	115.075	23130.075	250	93.5	23375	116.875	23258.125	128.05	15	19.2075
05-DEC-23	285968	AVN	REG	500	63.58	31790	158.95	31948.95	500	63.25	31625	158.125	31466.875	-482.075	0	0
06-DEC-23	285968	AVN	REG	1000	64.15	64150	320.75	64470.75	1000	64.55	64550	322.75	64227.25	-243.5	0	0
06-DEC-23	285968	PRL	REG	500	25.52	12760	63.8	12823.8	500	25.9739	12986.95	64.9347	12922.0153	98.2153	15	14.732295
07-DEC-23	285968	LPL	REG	2000	23.25	46500	232.5	46732.5	2000	22.544	45088	225.44	44862.56	-1869.94	0	0
07-DEC-23	285968	NETSOL	REG	700	112.6629	78864.03	394.32	79258.35	700	114.6143	80230.01	401.15	79828.86	570.51	15	85.5765
07-DEC-23	285968	SSGC	REG	500	12.4767	6238.35	31.1917	6269.5417	500	12.9	6450	32.25	6417.75	148.2083	15	22.231245
13-DEC-23	285968	HASCOL	REG	3500	7.1357	24974.95	124.875	25099.825	3500	7.8458	27460.3	137.3021	27322.9979	2223.1729	15	333.475935
13-DEC-23	285968	TELE	REG	1500	9.51	14265	71.325	14336.325	1500	9.4343	14151.45	70.7571	14080.6929	-255.6321	0	0
14-DEC-23	285968	HASCOL	REG	4000	7.616	30464	152.32	30616.32	4000	7.9763	31905.2	159.525	31745.675	1129.355	15	169.40325
14-DEC-23	285968	SSGC	REG	1500	13.87	20805	104.025	20909.025	1500	13.8675	20801.25	104.0063	20697.2437	-211.7813	0	0
14-DEC-23	285968	TOMCL	REG	1500	24.295	36442.5	182.2125	36624.7125	1500	24.8667	37300.05	186.5	37113.55	488.8375	15	73.325625
15-DEC-23	285968	PRL	REG	1000	33.17	33170	165.85	33335.85	1000	34.11	34110	170.55	33939.45	603.6	15	90.54
21-DEC-23	285968	PTC	REG	500	15.78	7890	39.45	7929.45	500	15.7511	7875.55	39.3778	7836.1722	-93.2778	0	0

User : wba

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-2024

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
03-01-2024	285968	TOMCL	1,500	(1,927.95)	27		
04-01-2024	285968	EPCL	650	2,143.73	13	15	321.56
04-01-2024	285968	PPL	50	816.88	7	15	122.53
04-01-2024	285968	PPL	540	332.79	16	15	49.92
04-01-2024	285968	PPL	60	477.05	14	15	71.56
04-01-2024	285968	SSGC	500	(530.33)	22		
04-01-2024	285968	TOMCL	2,500	(390.50)	28		
04-01-2024	285968	WTL	7,500	1,194.53	7	15	179.18
05-01-2024	285968	EPCL	315	836.72	8	15	125.51
05-01-2024	285968	TOMCL	500	(337.89)	22		
05-01-2024	285968	TOMCL	1,000	(454.68)	28		
05-01-2024	285968	EPCL	52	83.58	14	15	12.54
05-01-2024	285968	EPCL	245	652.68	7	15	97.90
05-01-2024	285968	TOMCL	500	(158.24)	21		
08-01-2024	285968	TOMCL	1,000	(923.49)	24		
09-01-2024	285968	TOMCL	500	(476.64)	25		
09-01-2024	285968	TOMCL	1,500	(525.43)	22		
10-01-2024	285968	SSGC	2,550	789.21	20	15	118.38
10-01-2024	285968	SSGC	1,070	(183.29)	21		
10-01-2024	285968	SSGC	3,500	(1,880.98)	26		
10-01-2024	285968	SSGC	880	1,146.41	19	15	171.96
10-01-2024	285968	SSGC	2,000	(116.48)	23		
11-01-2024	285968	HASCOL	1,500	834.40	2	15	125.16
11-01-2024	285968	HASCOL	500	196.08	1	15	29.41
11-01-2024	285968	HASCOL	4,500	925.30	6	15	138.80
11-01-2024	285968	SSGC	470	414.88	20	15	62.23
11-01-2024	285968	SSGC	610	692.22	14	15	103.83
12-01-2024	285968	SSGC	1,110	1,450.53	14	15	217.58
12-01-2024	285968	PRL	2,000	(751.20)	8		
12-01-2024	285968	PRL	1,000	1,068.28	7	15	160.24
12-01-2024	285968	SSGC	1,390	1,677.16	15	15	251.57
12-01-2024	285968	SSGC	1,000	616.15	4	15	92.42
12-01-2024	285968	SSGC	500	142.25	7	15	21.34
15-01-2024	285968	PRL	500	330.65	6	15	49.60
15-01-2024	285968	PRL	500	198.34	10	15	29.75
29-01-2024	285968	EPCL	325	773.84	12	15	116.08
29-01-2024	285968	EPCL	50	47.81	14	15	7.17
29-01-2024	285968	EPCL	650	750.19	13	15	112.53
29-01-2024	285968	EPCL	700	319.88	18	15	47.98
			46,217	10,254.44			2,836.73

Capital Gain/Loss

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

JAN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-01-2024	436.80	0.00	0.00	0.00	0.00	0.00	0.00	436.80	65.52
	436.80	0.00	0.00	0.00	0.00	0.00	0.00	436.80	65.52

Grand Total Current Month

Net Gain/(Loss)	10,691.24
Gross Capital Gain	14,789.89
Gross CGT	2,218.48
Net CGT	1,603.69

Grand Total Previous Month

Gain/(Loss)	217,546.31
CGT	32,631.95

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	228,237.55
CGT Payable/(Refund)	34,235.63

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,603.69
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,603.69
Total CGT	34,235.63
Collected CGT	32,631.95
CGT Short Fall	1,603.69

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			
04-JAN-24	285968	SSGC	REG	1000	12.04	12040	60.2	12100.2	1000	12.6	12600	63	12537	436.8	15	65.52