

Capital Gain/Loss APR 2023

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
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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