

Capital Gain/Loss MAY 2023

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										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">30.25</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">30.25</td> <td style="text-align: right;">4.54</td> </tr> </table>											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										

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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
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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			
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