

Capital Gain/Loss JUL 2023

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 JUL 2023

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
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 JUL 2023

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
--------------	------

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 JUL 2023

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