# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 JUL-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
19-07-2022	228802	PSO	150	(8,547.09)	412		
			150	(8,547.09)			

Grand Total Current Month						
Net Gain/(Loss)	(8,547.09)					
Gross Capital Gain	0.00					
Gross CGT	0.00					
Net CGT	0.00					
Grand Total As of reporting Month						
Capital Gain/(Loss) Allocation	0.00					
Net Capital Gain/(Loss)	(8,547.09)					
CGT Payable/(Refund)	0.00					
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						

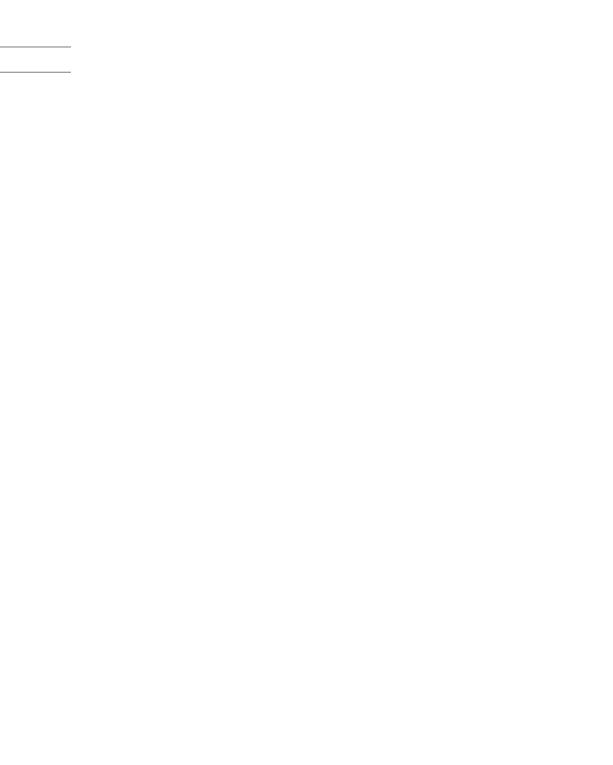
 Grand Total Previous Month

 Gain/(Loss)
 0.00

 CGT
 0.00

 Grand Total Previous Month

 Non Payments
 0.00



# Capital Gain/Loss

Client: N3072-KHA LID RAZA UIN: 42201-1979037-1 AUG-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
15-08-2022	228802	PSO	100	(3,968.81)	399		
			100	(3,968.81)			

Grand Total Current Month	
Net Gain/(Loss)	(3,968.81)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(12,515.90)
CGT Payable/(Refund)	0.00
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

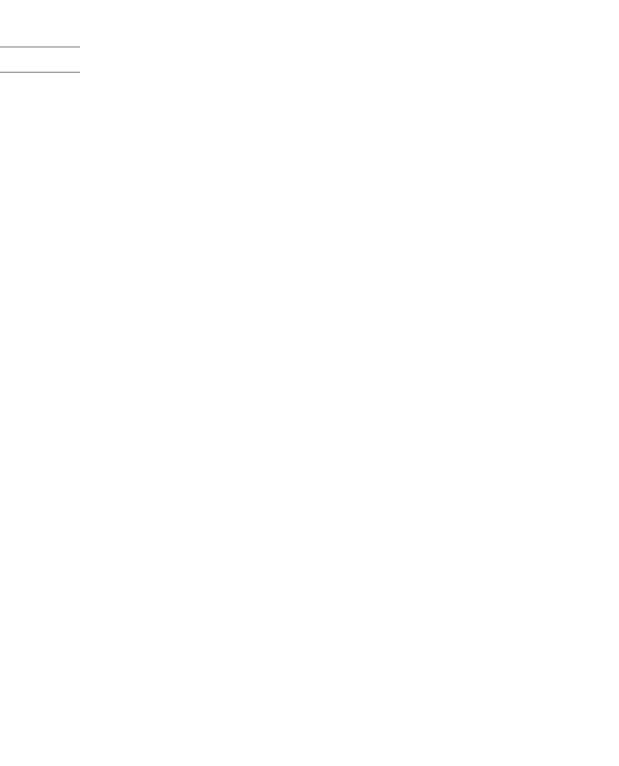
Grand Total Previous Month

Gain/(Loss) (8,547.09)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 SEP-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

			<del>-</del>			<del>-</del>	
Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-09-2022	228802	EPCL	200	(5,187.00)	119	-	-
02-09-2022	228802	KAPCO	500	(5,132.78)	457		
12-09-2022	228802	SHEL	100	421.76	202	25	105.44
15-09-2022	228802	GSKCH	100	468.53	14	30	140.56
30-09-2022	228802	HUBC	500	1,031.88	25	30	309.56
30-09-2022	228802	SNGP	200	(427.20)	36		
			1,600	(8,824.82)			555.56

### **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-09-2022	170.06	0.00	0.00	0.00	0.00	0.00	0.00	170.06	51.02
_	170.06	0.00	0.00	0.00	0.00	0.00	0.00	170.06	25.51

Grand Total Current Month	
Net Gain/(Loss)	(8,654.75)
Gross Capital Gain	1,665.02
Gross CGT	478.42
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(21,170.65)
CGT Payable/(Refund)	0.00
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

,515.90) 0.00
0.00
0.00
0.00

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 SEP-2022

# **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt		Buy					Sell					CCT Slob 9/	Previolene I COT
Settlement Date	CDS A/C	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gain / (Loss)	CGT Slab %	Provisional CGT
19-SEP-22	228802	GGL	REG	500	16.235	8117.5	40.5875	8158.0875	500	16.74	8370	41.85	8328.15	170.0625	30	51.01875

# Capital Gain/Loss

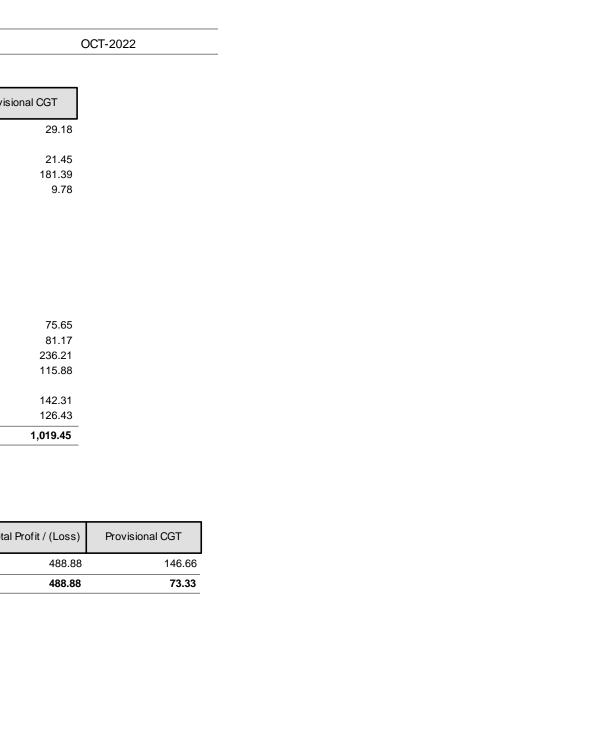
Client: N3072-KHA LID RAZA UIN: 42201-1979037-1 OCT-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-10-2022	228802	GATM	500	97.25	1	30	29.18
06-10-2022	228802	SNGP	800	(196.40)	42		
06-10-2022	228802	SNGP	200	71.50	24	30	21.45
07-10-2022	228802	SNGP	200	604.64	11	30	181.39
07-10-2022	228802	SNGP	300	32.61	25	30	9.78
10-10-2022	228802	UNITY	500	(9,917.25)	438		
10-10-2022	228802	GGL	1,000	(4,468.35)	173		
11-10-2022	228802	KAPCO	500	(5,132.78)	496		
12-10-2022	228802	UNITY	50	(831.32)	436		
12-10-2022	228802	SEARL	100	(22.99)	22		
12-10-2022	228802	SNGP	500	(93.85)	2		
12-10-2022	228802	UNITY	450	(8,677.81)	439		
13-10-2022	228802	GGL	500	(1,544.28)	160		
13-10-2022	228802	GGL	500	252.16	24	30	75.65
14-10-2022	228802	SYS	50	270.58	1	30	81.17
14-10-2022	228802	SYS	100	787.38	2	30	236.21
21-10-2022	228802	KOHC	100	386.27	2	30	115.88
21-10-2022	228802	KOHC	100	(368.49)	38		
21-10-2022	228802	GGL	1,000	474.35	14	30	142.31
26-10-2022	228802	GATM	1,500	421.43	14	30	126.43
			8,950	(27,855.35)			1,019.45
İ							

### **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	DFC TFC		CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-10-2022	488.88	0.00	0.00	0.00	0.00	0.00	0.00	488.88	146.66
 	488.88	0.00	0.00 0.00		0.00	0.00	0.00	488.88	73.33



# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 OCT-2022

Grand Total Current Month		Grand Total Previous Month
Net Gain/(Loss)	(27,366.47)	Gain/(Loss)
Gross Capital Gain	2,608.75	CGT
Gross CGT	782.63	
Net CGT	0.00	
Grand Total As of reporting Month		Grand Total Previous Month
Capital Gain/(Loss) Allocation	0.00	Non Payments
Net Capital Gain/(Loss)	(48,537.12)	·
CGT Payable/(Refund)	0.00	
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**

(21,170.65) 0.00

0.00

Sattlement Date	CDS A/C	Cymphol	A/C Symbol	N Alet			Buy					Sell			Capital Cain / (Laga)	CCT Slob %	Description of COT
Settlement Date CDS A/C		Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gain / (Loss) CGT Slab %	Provisional CGT		
12-OCT-22	228802	SYS	REG	100	420.55	42055	210.275	42265.275	100	429.69	42969	214.845	42754.155	488.88	30	146.664	

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 NOV-2022

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
07-11-2022	228802	GGL	1,000	477.25	10	30	143.18
07-11-2022	228802	UNITY	1,000	(6,198.25)	256		
14-11-2022	228802	GGL	500	113.00	6	30	33.90
21-11-2022	228802	KAPCO	1,000	(16,205.80)	528		
23-11-2022	228802	GSKCH	100	317.75	47	30	95.33
28-11-2022	228802	DFML	500	146.50	32	30	43.95
			4,100	(21,349.55)			316.35

Grand Total Current Month							
Net Gain/(Loss)	(21,349.55)						
Gross Capital Gain	577.25						
Gross CGT	173.18						
Net CGT	0.00						
Grand Total As of reporting Month							
Capital Gain/(Loss) Allocation	0.00						
Net Capital Gain/(Loss)	(69,886.67)						
CGT Payable/(Refund)	0.00						
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						

Grand Total Previous Month
Gain/(Loss) (48,537.12)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



# Capital Gain/Loss

Client: N3072-KHA LID RAZA UIN: 42201-1979037-1 DEC-2022

Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(69,886.67)
CGT Payable/(Refund)	0.00
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

Grand Total Previous Month
Gain/(Loss) (69,886.67)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 JAN-2023

Grand Total Current Month	
	0.00
Net Gain/(Loss)	
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(69,886.67)
CGT Payable/(Refund)	0.00
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 Short Fall

Grand Total Previous Month	
Gain/(Loss)	(69,886.67)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 FEB-2023

# Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
27-02-2023	228802	KAPCO	500	1,096.28	209	30	328.88
27-02-2023	228802	KAPCO	1,000	(3,003.30)	132		
27-02-2023	228802	KAPCO	500	(798.15)	144		
27-02-2023	228802	KAPCO	1,000	(2,822.40)	160		
			3,000	(5,527.58)			328.88

Grand Total Current Month							
Net Gain/(Loss)	(5,527.58)						
Gross Capital Gain	0.00						
Gross CGT	0.00						
Net CGT	0.00						
Grand Total As of reporting Month							
Capital Gain/(Loss) Allocation	0.00						
Net Capital Gain/(Loss)	(75,414.25)						
CGT Payable/(Refund)	0.00						
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						

Grand Total Previous Month

Gain/(Loss) (69,886.67)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 MAR-2023

Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(75,414.25)
CGT Payable/(Refund)	0.00
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

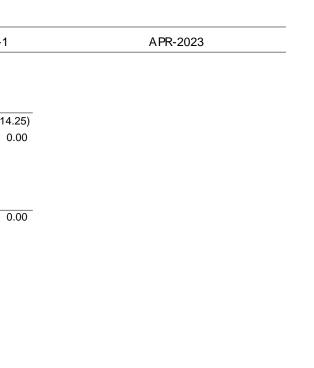
Grand Total Previous Month	
Gain/(Loss)	(75,414.25)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 APR-2023

Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(75,414.25)
CGT Payable/(Refund)	0.00
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

Grand Total Previous Month	
Gain/(Loss)	(75,414.25)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



### Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 MAY-2023

### Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT	
05-05-2023	228802	MLCF	500	1,441.58	156	30	432.47	
05-05-2023	228802	MLCF	1,000	(322.80)	207			
			1,500	1,118.78			432.47	

### **CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC NDM		CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT	
05-05-2023	165.21	0.00	0.00 0.00 0.00 0.00		0.00	0.00	165.21	49.56		
_	165.21	0.00	0.00	0.00	0.00	0.00	0.00	165.21	24.78	

Grand Total Current Month			
Net Gain/(Loss)	1,283.99		
Gross Capital Gain	1,283.99		
Gross CGT	385.20		
Net CGT	385.20		
Grand Total As of reporting Month			
Capital Gain/(Loss) Allocation	0.00		
Net Capital Gain/(Loss)	(74,130.26)		
CGT Payable/(Refund)	0.00		
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 Short Fall	0.00		

Grand Total Previous Month
Gain/(Loss) (75,414.25)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

**CGT Gain/Loss Report Non-Inventory Based** 

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 MAY-2023

# CGT Gain/Loss Report Non-Inventory Based

Sattlement Date	CDS A/C	Cumbal	Mkt	Buy					Sell					Capital Gain / (Loss) CGT Slab %	Description of OOT	
Settlement Date CDS A/C	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gail17 (Loss) CG1 Slab %	Provisional CGT		
05-MAY-23	228802	MLCF	REG	500	28.15	14075	70.375	14145.375	500	28.765	14382.5	71.9125	14310.5875	165.2125	30	49.56375

# Capital Gain/Loss

Client: N3072-KHALID RAZA UIN: 42201-1979037-1 JUN-2023

Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Net CG1	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(74,130.26)
CGT Payable/(Refund)	0.00
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

Grand Total Previous Month	
Gain/(Loss)	(74,130.26)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00