Capital Gain/Loss

Client: S752-KHURRAM SHEHZAD KHOKHAR

Gross CGT Payable/(Refund)

Non Payment Adjustment

Net CGT Payable/(Refund)

Total CGT

Collected CGT

CGT Short Fall

UIN: 42301-6019472-3

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 25-08-2022	141393 141393	CHCC SYS	1,000 100	5,587.30 (76.49)	46 3	12.5	698.41
			1,100	5,510.81			698.41

Net Gain/(Loss)	5,510.81	Gain/(Loss)	0.00
Gross Capital Gain	5,587.30	CGT	0.00
Gross CGT	698.41		
Net CGT	688.85		
Creard Total As of reportion Month		Oren d Tatal Desuisus Manth	
Grand Total As of reporting Month		Grand Total Previous Month	
Grand Total As of reporting Month Capital Gain/(Loss) Allocation	0.00	Grand Total Previous Month Non Payments	0.00
	0.00 5,510.81		0.00

688.85

688.85

688.85

688.85

0.00

0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	SEP-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)	5,510.81
CGT Payable/(Refund)	688.85
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	688.85
Collected CGT	688.85
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	OCT-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)	5,510.81
CGT Payable/(Refund)	688.85
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	688.85
Collected CGT	688.85
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	NOV-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)	5,510.81
CGT Payable/(Refund)	688.85
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	688.85
Collected CGT	688.85
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	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)	5,510.81
CGT Payable/(Refund)	688.85
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	688.85
Collected CGT	688.85
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

CIIEITE: 5752-KNOKKAWI SHEHZAD KNOKHAK JAN-2025	Client : S752-KHURRAM SHEHZAD KHOKHAR		JAN-2023
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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)	5,510.81
CGT Payable/(Refund)	688.85
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	688.85
Collected CGT	688.85
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	FEB-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)	5,510.81
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(688.85)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(688.85)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	

Grand Total Previous Month	
Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client: S752-KHURRAM SHEHZAD KHOKHAR

UIN: 42301-6019472-3

MAR-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
27-03-2023	141393	HASCOL	2,000	(18,575.00)	825		
			2,000	(18,575.00)			

Grand Total Current Month	
Net Gain/(Loss)	(18,575.00)
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)	(18,575.00)
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)	0.00
CGT	0.00

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	APR-2023

(13,064.19) 0.00

0.00

Grand Total Current Month		Grand Total Previous M
Net Gain/(Loss)	0.00	Gain/(Loss)
Gross Capital Gain	0.00	CGT
Gross CGT	0.00	
Net CGT	0.00	
Grand Total As of reporting Month		Grand Total Previous M
Capital Gain/(Loss) Allocation	0.00	Non Payments
Net Capital Gain/(Loss)	(13,064.19)	
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	

Capital Gain/Loss

	Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	MAY-2023
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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)	(13,064.19)
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
Collected CGT CGT Short Fall	0.00 0.00

Grand Total Previous MonthGain/(Loss)(13,064.19)CGT0.00

Grand Total Previous Month	
Non Payments	0.00

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR	UIN: 42301-6019472-3	JUN-2023
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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)	(13,064.19)
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
	0.00
Total CGT	0.00
Total CGT Collected CGT	0.00

Grand Total Previous Month	
Gain/(Loss)	(13,064.19)
CGT	0.00

Grand Total Previous Month	
Non Payments	0.00