

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR

UIN : 42301-6019472-3

AUG-2022

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
15-08-2022	141393	CHCC	1,000	5,587.30	46	12.5	698.41
25-08-2022	141393	SYS	100	(76.49)	3		
			1,100	5,510.81			698.41

Grand Total Current Month

Net Gain/(Loss)	5,510.81
Gross Capital Gain	5,587.30
Gross CGT	698.41
Net CGT	688.85

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)	688.85
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	688.85
Total CGT	688.85
Collected CGT	0.00
CGT Short Fall	688.85

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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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
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User : w ba

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
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User : w ba

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
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User : w ba

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
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User : w ba

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR

UIN : 42301-6019472-3

JAN-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)	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
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User : w ba

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	0.00

Grand Total Previous Month

Gain/(Loss)	5,510.81
CGT	688.85

Grand Total Previous Month

Non Payments	0.00
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User : w ba

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	Capital 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
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Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR

UIN : 42301-6019472-3

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)	(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

Grand Total Previous Month

Gain/(Loss)	(13,064.19)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR

UIN : 42301-6019472-3

MAY-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)	(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

Grand Total Previous Month

Gain/(Loss)	(13,064.19)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : S752-KHURRAM SHEHZAD KHOKHAR

UIN : 42301-6019472-3

JUN-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)	(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

Grand Total Previous Month

Gain/(Loss)	(13,064.19)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba