

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

JUL-2024

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
11-07-2024	297948	HUBC	1,025	24,061.77	56	15	3,609.27
19-07-2024	297948	MARI	161	187,277.34	449	12.5	23,409.67
19-07-2024	297948	OGDC	31,195	(147,435.17)	21		
19-07-2024	297948	OGDC	6,305	16,431.69	29	15	2,464.75
19-07-2024	297948	MARI	33	36,204.94	444	12.5	4,525.62
19-07-2024	297948	MARI	380	438,528.47	448	12.5	54,816.06
22-07-2024	297948	HUBC					
22-07-2024	297948	HUBC					
23-07-2024	297948	MARI	122	134,309.34	448	12.5	16,788.67
24-07-2024	297948	HUBC	2,225	29,001.10	69	15	4,350.16
24-07-2024	297948	HUBC	4,750	45,275.58	44	15	6,791.34
24-07-2024	297948	HUBC	51,485	469,800.63	34	15	70,470.09
24-07-2024	297948	HUBC	29,540	(455,378.79)	28		
24-07-2024	297948	HUBC	15,000	114,936.00	49	15	17,240.40
24-07-2024	297948	HUBC	14,000	145,544.00	51	15	21,831.60
26-07-2024	297948	MARI					
26-07-2024	297948	MARI					
26-07-2024	297948	MARI					
29-07-2024	297948	EFERT					
29-07-2024	297948	OGDC					
29-07-2024	297948	FFBL					
29-07-2024	297948	FFBL					
29-07-2024	297948	FFBL					
29-07-2024	297948	EFERT					
30-07-2024	297948	MARI	33	36,785.83	435	12.5	4,598.23
30-07-2024	297948	MARI	45	47,640.52	455	12.5	5,955.07
30-07-2024	297948	MARI	21	23,430.17	428	12.5	2,928.77
30-07-2024	297948	MARI	10	11,161.89	431	12.5	1,395.24
30-07-2024	297948	MARI	822	814,654.11	362	15	122,198.12
30-07-2024	297948	MARI	115	9,959.82	118	15	1,493.97
30-07-2024	297948	MARI	865	(116,336.36)	84		
30-07-2024	297948	MARI	64	68,447.81	300	15	10,267.17
30-07-2024	297948	MARI	30	5,637.03	141	15	845.55
30-07-2024	297948	MARI	6	6,266.23	330	15	939.93
30-07-2024	297948	MARI	360	356,798.56	357	15	53,519.78
31-07-2024	297948	MARI	121	(15,877.54)	85		
			158,713	2,287,124.98			430,439.46

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

JUL-2024

Grand Total Current Month

Net Gain/(Loss)	2,287,124.98
Gross Capital Gain	2,303,002.51
Gross CGT	326,414.22
Net CGT	324,163.83

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,287,124.98
CGT Payable/(Refund)	324,163.83

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	324,163.83
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	324,163.83
Total CGT	324,163.83
Collected CGT	0.00
CGT Short Fall	324,163.83

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 : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

AUG-2024

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
01-08-2024	297948	ATRL	2,000	(28,157.40)	3		
01-08-2024	297948	MARI	308	(38,357.89)	86		
02-08-2024	297948	EFERT	16,000	(152,769.60)	8		
07-08-2024	297948	EFERT	15,000	23,499.05	6	15	3,524.86
07-08-2024	297948	EFERT	25,000	(35,503.91)	12		
07-08-2024	297948	FFBL	37,500	29,223.75	19	15	4,383.56
07-08-2024	297948	EFERT	34,000	(63,988.00)	13		
07-08-2024	297948	FFBL	7,000	2,792.30	16	15	418.85
07-08-2024	297948	FFBL	2,500	(720.80)	12		
07-08-2024	297948	FFBL	128,000	517,900.80	23	15	77,685.12
09-08-2024	297948	FFBL	91,908	(32,932.40)	14		
19-08-2024	297948	FFBL	9,301	13,664.85	24	15	2,049.73
21-08-2024	297948	HUBC					
21-08-2024	297948	OGDC					
21-08-2024	297948	OGDC					
21-08-2024	297948	HUBC					
21-08-2024	297948	FFC					
21-08-2024	297948	FFC					
21-08-2024	297948	HUBC					
21-08-2024	297948	HUBC					
21-08-2024	297948	HUBC					
21-08-2024	297948	HUBC					
22-08-2024	297948	OGDC					
26-08-2024	297948	OGDC	3,805	(6,825.79)	59		
26-08-2024	297948	OGDC	46,195	172,480.93	17	15	25,872.14
28-08-2024	297948	EFERT	43,893	(128,839.62)	2		
			462,410	271,466.28			113,934.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2024	(468,859.45)	0.00	0.00	0.00	0.00	0.00	0.00	(468,859.45)	
26-08-2024	(7,098.56)	0.00	0.00	0.00	0.00	0.00	0.00	(7,098.56)	
27-08-2024	(5,339.75)	0.00	0.00	0.00	0.00	0.00	0.00	(5,339.75)	
28-08-2024	(216,495.74)	0.00	0.00	0.00	0.00	0.00	0.00	(216,495.74)	
30-08-2024	(1,265.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.24)	
	(699,058.74)	0.00	0.00	0.00	0.00	0.00	0.00	(699,058.74)	

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

AUG-2024

Grand Total Current Month

Net Gain/(Loss)	(427,592.46)
Gross Capital Gain	645,424.62
Gross CGT	96,813.69
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	2,287,124.98
CGT	324,163.83

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,859,532.52
CGT Payable/(Refund)	266,942.25

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(57,221.58)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(57,221.58)
Total CGT	266,942.25
Collected CGT	266,942.25
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			
02-AUG-24	297948	EFERT	REG	39000	168.8225	6584077.5	32920.3868	6616997.8868	39000	162.3455	6331474.5	31657.3636	6299817.1364	-317180.7504	0	0
02-AUG-24	297948	OGDC	REG	50000	131.7	6585000	32925	6617925	50000	129.9748	6498740	32493.6998	6466246.3002	-151678.6998	0	0
26-AUG-24	297948	OGDC	REG	2173	135.4	294224.2	1471.121	295695.321	2173	135.5525	294555.5825	1472.7782	293082.8043	-2612.5167	0	0
26-AUG-24	297948	PACE	REG	100000	3.7	370000	1850	371850	100000	3.6921	369210	1846.0475	367363.9525	-4486.0475	0	0
27-AUG-24	297948	ASL	REG	25000	7.54	188500	942.5	189442.5	25000	7.1	177500	887.5	176612.5	-12830	0	0
27-AUG-24	297948	CPHL	REG	11284	33.25	375193	1875.965	377068.965	11284	34.2513	386491.6692	1932.456	384559.2132	7490.2482	15	1123.53723
28-AUG-24	297948	HUBC	REG	25000	156.14	3903500	19517.5	3923017.5	25000	149.0059	3725147.5	18625.735	3706521.765	-216495.735	0	0
30-AUG-24	297948	HTL	REG	13000	40.3186	524141.8	2620.7117	526762.5117	13000	40.8	530400	2652	527748	985.4883	15	147.823245
30-AUG-24	297948	KOSM	REG	50000	12.1729	608645	3043.2244	611688.2244	50000	12.25	612500	3062.5	609437.5	-2250.7244	0	0

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

SEP-2024

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
02-09-2024	297948	HTL	28,000	6,700.59	3	15	1,005.09
02-09-2024	297948	LPL	100,100	(1,496.14)	3		
04-09-2024	297948	PPL	2,500	1,040.88	1	15	156.13
12-09-2024	297948	ASL	24,455	344.82	16	15	51.72
12-09-2024	297948	CPHL	10,000	6,355.83	8	15	953.38
13-09-2024	297948	FFBL	100,000	(99,036.42)	4		
18-09-2024	297948	ASL	545	(73.63)	22		
			265,600	(86,164.07)			2,166.32

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-09-2024	6,054.55	0.00	0.00	0.00	0.00	0.00	0.00	6,054.55	908.18
04-09-2024	274.17	0.00	0.00	0.00	0.00	0.00	0.00	274.17	41.13
05-09-2024	56,310.27	0.00	0.00	0.00	0.00	0.00	0.00	56,310.27	8,446.54
06-09-2024	(86,576.98)	0.00	0.00	0.00	0.00	0.00	0.00	(86,576.98)	
	(23,937.99)	0.00	0.00	0.00	0.00	0.00	0.00	(23,937.99)	

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

SEP-2024

Grand Total Current Month

Net Gain/(Loss)	(110,102.06)
Gross Capital Gain	75,584.97
Gross CGT	11,337.74
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	1,859,532.52
CGT	266,942.25

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	1,749,430.46
CGT Payable/(Refund)	251,577.23

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(15,365.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(15,365.02)
Total CGT	251,577.23
Collected CGT	251,577.23
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			
03-SEP-24	297948	GGL	REG	100000	9.4486	944860	4724.2975	949584.2975	100000	9.645	964500	4822.5	959677.5	10093.2025	15	1513.980375
03-SEP-24	297948	PPL	REG	2500	111.01	277525	1387.625	278912.625	2500	110.5021	276255.25	1381.276	274873.974	-4038.651	0	0
04-SEP-24	297948	CPHL	REG	20000	33.6233	672466	3362.3333	675828.3333	20000	33.975	679500	3397.5	676102.5	274.1667	15	41.125005
05-SEP-24	297948	KOSM	REG	150000	10.0992	1514880	7574.3975	1522454.3975	150000	10.6254	1593810	7969.0835	1585840.9165	63386.519	15	9507.97785
05-SEP-24	297948	OGDC	REG	5000	133.8	669000	3345	672345	5000	134.25	671250	3356.25	667893.75	-4451.25	0	0
05-SEP-24	297948	YOUW	REG	50000	5.25	262500	1312.5	263812.5	50000	5.25	262500	1312.5	261187.5	-2625	0	0
06-SEP-24	297948	CPHL	REG	25000	35.5	887500	4437.5	891937.5	25000	34.2485	856212.5	4281.0588	851931.4412	-40006.0588	0	0
06-SEP-24	297948	PPL	REG	20000	113.3747	2267494	11337.4668	2278831.4668	20000	113.5	2270000	11350	2258650	-20181.4668	0	0
06-SEP-24	297948	PRL	REG	50000	24.7	1235000	6175	1241175	50000	24.4178	1220890	6104.4524	1214785.5476	-26389.4524	0	0

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

OCT-2024

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
02-10-2024	297948	OGDC	1,056	11,663.05	54	15	1,749.46
15-10-2024	297948	FFC	17,675	863,512.13	67	15	129,526.82
16-10-2024	297948	HUBC					
16-10-2024	297948	HUBC					
16-10-2024	297948	NPL	1,500	(4,837.35)	7		
16-10-2024	297948	HUBC					
17-10-2024	297948	FFC	14,000	1,029,228.20	50	15	154,384.23
17-10-2024	297948	FFC	32,325	2,051,548.15	69	15	307,732.22
17-10-2024	297948	FFC	3,675	303,663.93	59	15	45,549.59
18-10-2024	297948	HUBC	25,000	(1,094,762.50)	71		
18-10-2024	297948	HUBC	25,000	(1,131,334.45)	70		
18-10-2024	297948	HUBC	25,000	(1,398,775.00)	51		
18-10-2024	297948	HUBC	10,000	(463,231.00)	78		
18-10-2024	297948	HUBC	40,000	(1,941,604.00)	81		
18-10-2024	297948	HUBC	460	(30,218.69)	114		
25-10-2024	297948	MLCF	173,000	439,761.99	10	15	65,964.30
28-10-2024	297948	SNGP	25,000	19,573.34	3	15	2,936.00
29-10-2024	297948	EFERT	20,751	224,885.75	1	15	33,732.86
30-10-2024	297948	EFERT	8,999	4,827.47	2	15	724.12
31-10-2024	297948	FCCL	45,008	153,301.78	7	15	22,995.27
31-10-2024	297948	MLCF	5,800	14,685.47	16	15	2,202.82
			474,249	(948,111.74)			767,497.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-10-2024	(155.10)	0.00	0.00	0.00	0.00	0.00	0.00	(155.10)	
28-10-2024	(205,115.29)	0.00	0.00	0.00	0.00	0.00	0.00	(205,115.29)	
30-10-2024	(19,724.89)	0.00	0.00	0.00	0.00	0.00	0.00	(19,724.89)	
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(224,995.29) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (224,995.29)									

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

OCT-2024

Grand Total Current Month

Net Gain/(Loss)	(1,173,107.03)
Gross Capital Gain	5,092,250.44
Gross CGT	763,837.57
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	1,749,430.46
CGT	251,577.23

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	576,323.44
CGT Payable/(Refund)	85,535.61

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(166,041.62)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(166,041.62)
Total CGT	85,535.61
Collected CGT	85,535.61
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			
09-OCT-24	297948	KAPCO	REG	1926	28.55	54987.3	274.9365	55262.2365	1926	28.756	55384.056	276.92	55107.136	-155.1005	0	0
28-OCT-24	297948	MLCF	REG	212459	38.7837	8239946.1183	41199.7755	8281145.8938	212459	38.2032	8116613.6688	40583.0699	8076030.5989	-205115.2949	0	0
30-OCT-24	297948	EFERT	REG	5000	205.01	1025050	5125.25	1030175.25	5000	203.1056	1015528	5077.6411	1010450.3589	-19724.8911	0	0

User : w ba