

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

AUG-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
02-08-2023	297948	PPL	4,000	79,526.40	224	15	11,928.96
02-08-2023	297948	PPL	10,000	(79,066.00)	198		
02-08-2023	297948	PPL	10,000	(33,841.00)	202		
02-08-2023	297948	PPL	1,500	31,837.20	223	15	4,775.58
02-08-2023	297948	PPL	5,000	36,411.50	211	15	5,461.73
02-08-2023	297948	PPL	4,500	88,789.05	226	15	13,318.36
02-08-2023	297948	PPL	3,000	10,952.70	210	15	1,642.91
			38,000	134,609.85			37,127.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2023	1,115.97	0.00	0.00	0.00	0.00	0.00	0.00	1,115.97	167.40
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	1,115.97	0.00	0.00	0.00	0.00	0.00	0.00	1,115.97	167.40

Grand Total Current Month

Net Gain/(Loss)	135,725.82
Gross Capital Gain	135,725.82
Gross CGT	20,358.87
Net CGT	20,358.87

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)	135,725.82
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

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AUG-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			
02-AUG-23	297948	OGDC	REG	29000	97.2836	2821224.4	14106.1292	2835330.5292	29000	98.3	2850700	14253.5	2836446.5	1115.9708	15	167.39562

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

OCT-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(137,946.23)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(137,946.23)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

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			
25-OCT-23	297948	HUBC	REG	10000	97.65	976500	4882.5	981382.5	10000	98	980000	4900	975100	-6282.5	0	0

User : w ba