

## 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		
			<b>158,713</b>	<b>2,287,124.98</b>			<b>430,439.46</b>

## Capital Gain/Loss

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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

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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		
			<b>462,410</b>	<b>271,466.28</b>			<b>113,934.25</b>

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)	
	<b>(699,058.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(699,058.74)</b>	

**Capital Gain/Loss**

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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