

**Capital Gain/Loss**

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

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	297948	SYS	100	(2,333.92)	14		
			<b>100</b>	<b>(2,333.92)</b>			

Grand Total Current Month

Net Gain/(Loss)	(2,333.92)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

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)	(2,333.92)
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

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

APR-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
27-04-2023	297948	KAPCO	575	(1,375.80)	119		
27-04-2023	297948	KAPCO	8,800	(47,764.64)	209		
27-04-2023	297948	KAPCO	8,375	(15,862.25)	274		
27-04-2023	297948	KAPCO	2,750	(8,431.50)	154		
27-04-2023	297948	KAPCO	500	(678.75)	118		
27-04-2023	297948	KAPCO	21,000	(58,004.10)	188		
			<b>42,000</b>	<b>(132,117.04)</b>			

Grand Total Current Month

Net Gain/(Loss)	(132,117.04)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(2,333.92)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(134,450.96)
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

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

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)	(134,450.96)
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)	(134,450.96)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

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)	(134,450.96)
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)	(134,450.96)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba