



## Capital Gain/Loss MAR 2023

Client : S1226-KHAN JAHANGIR ASGHAR

UIN : 37301-9776895-3

MAR-2023

Grand Total Current Month

Net Gain/(Loss) (2,552.91)  
 Gross Capital Gain 648.59  
 Gross CGT 97.29  
 Net CGT 0.00

Grand Total Previous Month

Gain/(Loss) (67,945.19)  
 CGT 0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation 0.00  
 Net Capital Gain/(Loss) (70,498.10)  
 CGT Payable/(Refund) 0.00

Grand Total Previous Month

Non Payments 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

### 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			
06-MAR-23	285968	DFML	REG	500	12.31	6155	30.775	6185.775	500	11.3	5650	28.25	5621.75	-564.025	0	0

User : wba