

Capital Gain/Loss JUN 2022

Client : ST35-ZAID FAROOQ LODHIA

UIN : 42201-1827699-3

JUN-2022

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	22,159.30
CGT Payable/(Refund)	2,769.91

<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	2,769.91
Collected CGT	2,769.91
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	22,159.30
CGT	2,769.91

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

User : wba