## Capital Gain/Loss

Client: 6946-A DIL AKRAM UIN: 34104-7226996-9 AUG-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
16-08-2022	252406	PACE	500	222.80	144	25	55.70
			500	222.80			55.70

Grand Total Current Month	
Net Gain/(Loss)	222.80
Gross Capital Gain	222.80
Gross CGT	55.70
Net CGT	55.70
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	(222.80)
Net Capital Gain/(Loss)	0.00
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

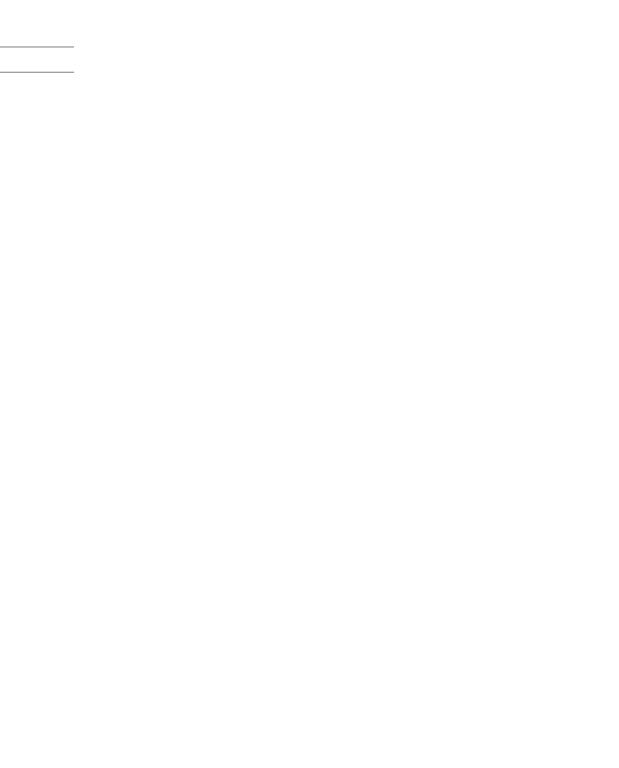
Gain/(Loss) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

User: wba



## Capital Gain/Loss

Client: 6946-A DIL A KRAM UIN: 34104-7226996-9 NOV-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capiltal Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
28-11-2022	252406	STPL	-	-		-	
28-11-2022	252406	STPL					

User: wba