

## Capital Gain/Loss

Client : ST35-ZAID FAROOQ LODHIA

UIN : 42201-1827699-3

JUN-2022

<u>Grand Total Current Month</u>		<u>Grand Total Previous Month</u>	
Net Gain/(Loss)	0.00	Gain/(Loss)	22,159.30
Gross Capital Gain	0.00	CGT	2,769.91
Gross CGT	0.00		
Net CGT	0.00		
 <u>Grand Total As of reporting Month</u>		 <u>Grand Total Previous Month</u>	
Capital Gain/(Loss) Allocation	0.00	Non Payments	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		

User : wba