



## Capital Gain/Loss

Client : N1969-MUHAMMAD RASHID

UIN : 42401-4377764-3

JUN-2022

Grand Total Current Month

Net Gain/(Loss)	737.64
Gross Capital Gain	1,865.74
Gross CGT	233.22
Net CGT	92.21

Grand Total Previous Month

Gain/(Loss)	12,168.53
CGT	1,940.55

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	12,906.18
CGT Payable/(Refund)	1,999.03

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	58.49
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	58.49
Total CGT	1,999.03
Collected CGT	1,940.55
CGT Short Fall	58.49

### 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			
17-JUN-22	171697	SNGP	REG	50	34	1700	8.5	1708.5	50	34.0167	1700.835	8.5042	1692.3308	-16.1692	0	0

User : wba