M. MUNIR M. AHMED KHANANI SECURITIES LTD

Capital Gain/Loss

Client :	IH293-MUHAMMAD HARIS
----------	----------------------

UIN: 42201-2666046-3

0.00 0.00

0.00

MAY-2024

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
10-05-2024	331556	PPL	2,500	(4,390.75)	1		
14-05-2024	331556	IBLHL	1,500	3,518.73	1	15	527.81
17-05-2024	331556	NRL	600	(6,916.50)	4		
			4,600	(7,788.52)			527.81

Gross Capital Gain3,518.73CGTGross CGT527.81Net CGT0.00Grand Total As of reporting MonthGrand Total Previous MonthCapital Gain/(Loss) Allocation0.00Net Capital Gain/(Loss) Allocation0.00Net Capital Gain/(Loss)(7,788.53)CGT Payable/(Refund)0.00Grand Total As of reporting MonthGrand Total As of reporting MonthGross CGT Payable/(Refund)0.00Mon Payment Adjustment0.00Net CGT Payable/(Refund)0.00Net CGT Payable/(Refund)0.00Non Payment Adjustment0.00CGT0.00Collected CGT0.00	Grand Total Current Month		Grand Total Previous Month
Gross CGT 527.81 Net CGT 0.00 Grand Total As of reporting Month Grand Total Previous Month Capital Gain/(Loss) Allocation 0.00 Net Capital Gain/(Loss) Allocation 0.00 Net Capital Gain/(Loss) (7,788.53) CGT Payable/(Refund) 0.00 Grand Total As of reporting Month Grand Total As of reporting Month Gross CGT Payable/(Refund) 0.00 Non Payment Adjustment 0.00 Net CGT Payable/(Refund) 0.00 Non Payment Adjustment 0.00 CGT Payable/(Refund) 0.00 Total CGT 0.00 Collected CGT 0.00	Net Gain/(Loss)	(7,788.53)	Gain/(Loss)
Net CGT 0.00 Grand Total As of reporting Month Grand Total Previous Month Capital Gain/(Loss) Allocation 0.00 Net Capital Gain/(Loss) Allocation 0.00 Net Capital Gain/(Loss) (7,788.53) CGT Payable/(Refund) 0.00 Grand Total As of reporting Month Gross CGT Payable/(Refund) Gross CGT Payable/(Refund) 0.00 Non Payment Adjustment 0.00 Net CGT Payable/(Refund) 0.00 Non Payment Adjustment 0.00 Total CGT 0.00 Collected CGT 0.00	Gross Capital Gain	3,518.73	CGT
Grand Total As of reporting Month Grand Total Previous Month Capital Gain/(Loss) Allocation 0.00 Net Capital Gain/(Loss) (7,788.53) CGT Payable/(Refund) 0.00 Grand Total As of reporting Month Grand Total As of reporting Month Gross CGT Payable/(Refund) 0.00 Non Payment Adjustment 0.00 Not CGT Payable/(Refund) 0.00 Not CGT Payable/(Refund) 0.00 CGT CGT 0.00 Collected CGT 0.00	Gross CGT	527.81	
Capital Gain/(Loss) Allocation 0.00 Non Payments Net Capital Gain/(Loss) (7,788.53) (7,788.53) CGT Payable/(Refund) 0.00 0.00 Grand Total As of reporting Month 6 6 Gross CGT Payable/(Refund) 0.00 0.00 Non Payment Adjustment 0.00 0.00 Non Payment Adjustment 0.00 0.00 Total CGT 0.00 0.00 Collected CGT 0.00 0.00	Net CGT	0.00	
Net Capital Gain/(Loss) (7,788.53) 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 Net CGT Payable/(Refund) 0.00 CGT CGT 0.00 Collected CGT 0.00	Grand Total As of reporting Month		Grand Total Previous Month
Gr Payable/(Refund) 0.00 Grand Total As of reporting Month 0.00 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	Capital Gain/(Loss) Allocation	0.00	Non Payments
Grand Total As of reporting Month Gross CGT Payable/(Refund) Non Payment Adjustment 0.00 Net CGT Payable/(Refund) 0.00 Total CGT 0.00 Collected CGT	Net Capital Gain/(Loss)	(7,788.53)	
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 Payable/(Refund)	0.00	
Non Payment Adjustment 0.00 Net CGT Payable/(Refund) 0.00 Total CGT 0.00 Collected CGT 0.00	Grand Total As of reporting Month		
Net CGT Payable/(Refund) 0.00 Total CGT 0.00 Collected CGT 0.00	Gross CGT Payable/(Refund)	0.00	
Total CGT 0.00 Collected CGT 0.00	Non Payment Adjustment	0.00	
Collected CGT 0.00	Net CGT Payable/(Refund)	0.00	
	Total CGT	0.00	
CGT Short Fall 0.00	Collected CGT	0.00	
	CGT Short Fall	0.00	

User:wba

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Capital Gain/Loss

Client : IH293-MUHAMMAD HARIS UIN : 42201-2666046-3 JUN-2024			JUN-2024
--	--	--	----------

Grand Total Current Month	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,714.29)
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)	(7,714.29)
CGT	0.00

Grand Total Previous Month	
Non Payments	0.00

User:wba