M. MUNIR M. AHMED KHANANI SECURITIES LTD

Capital Gain/Loss JUN 2023

Client: N1920-ARSHAD JAMIL UIN: 915060-115856-5 JUN-2023

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)	(74,899.58)
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

User: wba

Grand Total Previous Month	
Gain/(Loss)	(74,899.58)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00
	0.00